

CURF AND WIMBLINGTON COMBINED INTERNAL DRAINAGE BOARD
BUDGET PROPOSAL 2021/2022

Page no.

	<u>Approved</u> <u>2020/2021</u> £	<u>Actual</u> <u>2020/2021</u> £	<u>Budget proposal</u> <u>2021/2022</u> £		
1 Insurances	1,750	1,715	1,800	A - Includes:	
				Weed-screen cleaner repairs (all stations)	4,502
				Health & Safety remedial repairs (all stations)	1,403
2 Repairs and renewals	11,500	12,401 ^A	19,500 ^B	B - Includes provision for:	
3 Fuel (electricity)	12,500	21,939	12,500 ^C	Removal of debris from sump - Bensons p/s	5,000
4 District labour	5,600	5,466	5,800	re-coat w/s/c drum - Bensons p/s	1,000
				re-coat w/s/c drum - Curf p/s	1,000
5 Drainworks (including Environmental measures)	25,000	30,805 ^D	31,500 ^E	W/S/C repairs - Stonea Fen p/s	2,500
				Identified repairs - Wimblington Common p/s	2,000
					<u>11,500</u>
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage subscriptions etc	13,900	13,546	13,700	C - Current provision falls within 5 year average	
7 Environment Agency - Precept	10,121	10,121	10,121	D - Includes for block off redundant outfall	6,987
8 Improvement works	11,000	2,865	19,500 ^F	E - Includes engineers (drain maintenance) items	27,790
9 Asset Replacement Fund	0	0	0	F - Compound improvement works - Finchams p/s	1,500
10 Public Works loan repayment	10,988	10,988	10,988	Pump inspection & refurbishment - Finchams p/s	18,000
				<i>Bensons pump replacement c/fwd to 2022 - £50k</i>	
				G - Includes asset fund - works at Finchams p/s	19,500
				Includes for average highland water contribution	
	102,359	109,846	125,409	<u>Asset replacement fund - forecast</u>	
				Balance at 1st April 2021	73,863
				Receipts	0
LESS Deposit Accounts interest etc	14,651	9,056	24,486 ^G	Expenditure - works at Finchams p/s	<u>-19,500</u>
	87,708	100,790	100,923	Balance at 31st March 2022	<u>54,363</u>