

HADDENHAM LEVEL DRAINAGE COMMISSIONERS
BUDGET PROPOSAL 2021/2022

| | <u>Approved Budget</u> <u>2020/2021</u> | <u>Actual</u> <u>2020/2021</u> | <u>Budget</u> <u>2021/2022</u> | | |
|---|--|-----------------------------------|-----------------------------------|-----|--|
| 1 <u>CHANNEL MAINTENANCE</u> | 13,000 | 15,998 ^A | 13,500 | A - | Includes for: Flail mowing 6,510 Planning & development consultancy fees 2,723 <hr/> 9,233 |
| 2 <u>LABOUR</u> | 43,000 ^B | 38,660 ^B | 40,750 ^B | B - | Provision for District labour and District Officer |
| 3 <u>REPAIRS AND RENEWALS</u> | 13,000 | 8,829 | 12,000 | C - | New supply contract with increased unit rates - medium term provision increased for 2021/22 |
| 4 <u>FUEL</u> | 25,000 | 35,222 | 30,000 ^C | D - | Includes gross water charges (re-charged to 3rd party) |
| 5 <u>RATES, INSURANCES & TELEPHONES</u> | 10,300 ^D | 8,389 ^D | 10,300 ^D | E - | Includes for new Health & safety arrangements |
| 6 <u>ADMINISTRATION</u> | 13,800 ^E | 14,374 ^E | 13,900 ^E | F - | Funds raised for asset replacement fund <u>Asset replacement fund:</u> Balance at 01.04.20 38,504 Funds raised 2020/2021 7,597 Expenditure 0 Estimated balance at 31.03.2021 46,101 |
| 7 <u>ASSET REPLACEMENT</u> | 7,500 ^F | 7,500 ^F | 7,500 ^F | G - | Includes for average highland water, re-charge of water usage and private works |
| 8 <u>E. A. PRECEPT</u> | 35,953 | 35,953 | 35,953 | | |
| 9 <u>LOAN REPAYMENT</u> | 43,723 | 43,343 | 43,723 | | |
| 10 <u>REPLACEMENT EXCAVATOR</u> | 0 | 0 | 0 | | |
| | 205,276 | 208,268 | 207,626 | | |
| <u>INCOME</u> | 15,819 ^G | 23,107 | 15,682 ^G | | |
| Net Expenditure | 189,457 | 185,162 | 191,944 | | |
| Rate Requirement Rate set | 37.48 p | | 37.90 p | | |
| AV | 506,448 | | | | |

| | | | | |
|-------------------|--------|---------|---------|---------|
| Gen. Fund balance | open | 188,358 | 188,358 | 190,565 |
| Rates raised | 37.00p | 187,039 | 187,369 | 191,944 |
| net expenditure | | 189,457 | 185,162 | 191,944 |