

HUNDRED OF WISBECH INTERNAL DRAINAGE BOARD

BUDGET 2021/2022

Page no.

| | <u>Approved budget</u> <u>2020/2021</u> £ | <u>Actual</u> <u>2020/2021</u> £ | <u>Budget proposal</u> <u>2021/2022</u> £ | <u>Remarks</u> |
|--|---|--|---|---|
| 1 Rates, Insurances and telephones | 2,500 | 2,567 | 2,650 | A - Includes:- Contractors charges 29,610 Slubbing/slip repairs 5,345 Tree removal 1,275 Rubbish removal and disposal 2,482 <hr/> 38,712 B - Includes provision for: Contractors charges 30,202 Proposed slubbing programme (year 1/5) 25,000 <hr/> 55,202 C - Provision bases on estimated out-turn and new calculation D - Provision based on new calculation and 5 year average E - Includes provision for external legal advice 20,000 F - Includes external legal advice 1,604 G - Public Works Loan Repayment - £1m H - Provision for additional loan (up to £500k) I - Provision per improvement programme J - Expenditure to-date - sees eperate schedule K - Provision per improvement programme Includes:- L - Funding - (improvement programme) 1,016,500 M - Funding - (improvement programme) 831,292 N - Funding - (improvement programme) 575,000 See separate schedule for breakdown O - Includes use of balances: External legal advice 20,000 P - Includes use of balances: External legal advice 20,000 Asset fund - provision towards new slubbing programme (year 1 only) 15,000 |
| 2 Costs for sale of depot | 0 | 4,098 | 2,500 | |
| 3 Fuel (Oil and electricity) | 50 | 109 | 50 | |
| 4 Drainworks (incl District Officer's fee & expenses and Environmental measures | 40,000 | 42,174 ^A | 62,750 ^B | |
| 5 District Labour | 0 | 0 | 0 | |
| 6 Joint Plant Maintenance (with Waldersey IDB) | 16,000 | 32,500 ^C | 22,500 ^D | |
| 7 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc | 41,750 ^E | 24,676 ^F | 42,750 ^E | |
| 8 Planning Applications | 9,000 | 8,849 | 9,000 | |
| 9 Environment Agency Precept | 17,780 | 17,780 | 17,780 | |
| 10 Loan Charges | 49,733 | 49,733 | 49,733 ^G | |
| Loan charges - future funding | 27,000 ^H | 0 | 27,000 ^H | |
| 11 Asset Replacement Fund | 0 | 0 | 0 | |
| 12 Studies and Surveys | 5,000 | 0 | 0 | |
| 13 Improvement Works - (per programme) | 1,016,500 ^I | 832,892 ^J | 575,000 ^K | |
| | 1,225,313 | 1,015,378 | 811,713 | |
| Improvement works - Funding | 1,016,500 ^L | 831,292 ^M | 575,000 ^N | |
| LESS Rents, Deposit Accounts interest etc | 20,695 ^O | 8,204 | 34,930 ^P | |
| annual value - 3,104,356 | 188,118 | 175,881.59 | 201,783 | |
| GENERAL FUND | | | | |
| Opening balance | 287,076 | 287,076 | 257,505 | |
| rates raised (2020/21 6.10p) | 188,118 | 188,122 | 188,118 | |
| net expenditure | 188,118 | 175,882 | 201,783 | |
| Balances | -59,500 | -41,811 | -20,000 | |
| Close balance | 227,576 | 257,505 | 223,840 | |