

MIDDLE LEVEL COMMISSIONERS

Estimates of revenue and capital expenditure during financial year 2021/2022

Description	Approved Budget 2020/2021	Probable Actual Expenditure 2020/2021	Proposed Budget 2021/2022	Remarks
	£	£	£	
1 ADMINISTRATION AND ENGINEER'S DEPARTMENT				
a) Salaries, Superannuation and National Insurance contributions	1,128,500	1,122,000 ^A	1,200,500 ^B	A - Employers Pension contribution (LGPS 21.50%, NEST 4%) = £158,446 Employers National Insurance contribution (Main Rate) = £90,775 B - Employers Pension contributions (Estimated) = £164,600 Employers National Insurance contribution (Main Rate) = £100,200
b) Audit charge	20,500	20,000	20,500	C - Includes provision for computer equipment replacement programme - £10,000
c) Travelling expenses, etc	31,000	23,000	31,500	D - Provision for Cope Safety Management agreement
d) Lighting, heating, cleaning and telephone charges (office)	22,000	21,500	22,000	E - Bircham Dyson Bell - £2,735 Consultancy fees - £637
e) Printing, stationery and equipment (office)	15,000	13,500	15,000 ^C	F - Provisions: Consultancy fees -
f) Postages, statutory fees, stamp duties, advertisements, etc	31,000	27,500	31,000	G - Provision for consultants fees
g) Health and Safety service contract	5,000	3,858	2,000 ^D	H - General provision of £2,000 to be raised in year
h) Statutory payments for work etc in connection with Middle Level	4,250	4,127	4,250	
i) Navigation byelaws	0	3,372 ^E	0 ^F	
j) Land/property registration	2,500 ^G	2,143 ^G	500 ^G	Receipts
k) Publicity	2,000 ^H	2,000 ^H	2,000 ^H	<u>2020/2021</u> <u>2021/2022</u>
l) Web Site Design and Build	1,500	775	1,500	Engineering fees less Indemnity Insurance 150,000 175,000
m) Staff Training	5,000	3,225	5,000	Internal Drainage Boards' Administration 254,000 250,000
	0	0	0	Health and Safety service (IDBs) 3,000 0
m) Professional fees and recovery of costs	2,000	835	2,000	IDB Environmental Officer contributions 17,000 17,000
	1,270,250	1,247,835	1,337,750	
Deduct:-				Contribution from balances
Receipts (Net) Consulting Fees, pumping station service and supervision fees				General fund (office/depot relocation costs) 0 0
Internal Drainage Boards' administration charges and contribution from balances	424,000	448,400	442,000	General fund (publicity budget) 0 0
	846,250	799,435	895,750	<hr/> 424,000 442,000

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	£	£	£	£	£	£	
	NAVIGATION						
2 Expenditure:							
Management							
Registration/licence fee collection	200		-		10,000		
Waterways Management	44,800	A	43,712	A	47,000	A	A - Provision for Navigation Officer and operational costs
Operational maintenance							
Operation/maintenance of locks	96,500		78,500		83,000		
Maintenance of channels	145,323	B	140,366	B	135,000	B	B - Apportionment of maintenance expenditure
Improvement works							
Structures	20,000	C	1,549	C	20,000	C	C - Expenditure on pre 2018 structures
Watercourses	-	D	23,860	D	-		D - Well Creek dredging
Installation of facilities (25% x income)	15,000	E	10,071	E	25,000	E	E - Provision to provide 25% of Navigation income for installation of new facilities
Professional fees/Administration							
Professional fees	-		-		-		
Administration	20,946	F	19,542	F	19,040	F	F - Provision for administration/supervision
		342,769		317,598		339,040	
Income							
Registration fees	60,000	G	40,282		100,000	G	G - Estimate of income for 2020/21
Licence fees	-		-		-		H - Estimate of income for 2021/22
		60,000		40,282		100,000	
Operational surplus/deficit		-282,769		- 277,316		- 239,040	
Transfers to Middle Level General Fund	H						H - Transfer of navigation expenditure not covered by navigation income to Middle Level General Fund
(Operational subsidy)							
Waterways Management	-		-		-		
Operation/maintenance of locks	96,500		78,500		83,000		
Maintenance of channels	145,323		140,366		135,000		
Improvements to structures	20,000		1,549		20,000		
Improvements to watercourses	0		23,860		-		
Professional fees	0		-		-		
Administration	20,946		19,542		19,040		
		282,769		263,816		257,040	
Operational surplus		0		-13,500		18,000	

Description	Approved Budget 2020/2021		Probable Actual Expenditure 2020/2021		Proposed Budget 2021/2022		Remarks
	£	£	£	£	£	£	
3 MAINTENANCE WORK (including Environmental measures)							A - Includes for : electricity usage £246,500 B - Includes provision for: electricity usage - £180,000 service/repairs - £42,500 C - Includes for electricity usage £78,600 D - Includes provision for: electricity usage - £42,500 E - Includes for insurances - £8,400 F - Includes for emergency piling works - £17,500 G - Includes for emergency piling works - £78,000 H - Includes for decorating offices and depot H&S improvements during lockdown I - Payment of calculated claims J - Highland water contribution calculation higher than standard average (increased pumping costs). Standard average used for estimates - full calculated claim to be submitted. K - Estimated contribution from navigation towards standard navigation operational expenditure
a) St Germans Pump. Station	310,500		393,750 ^A		310,000 ^B		
b) Bevills Leam Pumping Station Control Sluice	82,000 5,000		155,000 ^C 4,000		87,500 ^D 5,000		
c) Structures	105,500		88,000 ^E		98,000		
d) Weed Control, Banks & Channels	535,000		527,500 ^F		618,500 ^G		
e) Conservation works	15,000		7,500		15,000		
f) Property	34,000		50,750 ^H		34,000		
		1,087,000		1,226,500		1,168,000	
DEDUCT Contributions							
Highland Water - maintenance	240,000		262,376 ^I		240,000 ^J		
Contribution to works from Navigation	-		-13,500		18,000 ^K		
Development account	-	240,000	-	248,876	-	258,000	
Carried forward		847,000		977,625		910,000	

Description	Approved Budget 2020/2021		Probable Actual Expenditure 2020/2021		Proposed Budget 2021/2022		Remarks
	£	£	£	£	£	£	
Brought forward		847,000		977,625		910,000	A - No Annual allowance (£10,000) provided.
4 IMPROVEMENT WORKS (including Environmental works)							B - Estimate for system replacement works
i) Telemetry Improvements	30,000	A	4,750	A	40,000	A/B	C - No provision for works in 2021/22
ii) Dredging works - Well Creek	-		-		-	C	D - Commencement of study - funded from balances already raised
iii) Bank Raising - Business case	50,000	D	24,000	D	50,000	D	E - No provision for works in 2021/22
iv) Trials - closure of structures	-		-		-	E	F - Engineer to update on proposals
v) Bank Raising works	-		-		-		G - Phase i of proposed works
vi) Surveys	-		-		-		H - Phase ii of proposed works
vii) Woodwalton Fen reservoir	-		-		-		
viii) Gt Drove culvert (Tin Dump)	150,000		1,000		165,000	F	
ix) Woodwalton Fen Southern Bank	50,000		-		50,000	H	
x) Catchwater Drain - revetment (Phase	45,000	G	45,500	G	45,000		
xi) Salters Lode - gate service	10,000		-		10,000		
xii) Salters Lode - moorings	10,000		1,750		10,000		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
	-		-		-		
Deduct Grants and Contributions in respect of Improvement Works		345,000	-	77,000		370,000	
	-		-		-		
i) Telemetry Improvements	30,000		4,750		40,000	A	A - Use of telemetry future works fund
ii) Bank raising - Business case	50,000		24,000		50,000	B	B - Use of funds previously raised (£100k)
	-		-		-		
	-		-		-		
	-		-		-		
Contribution to works from Navigation	-		-		-		
		80,000		28,750		90,000	
		1,112,000		1,025,875		1,190,000	

Description	Approved Budget 2020/2021		Probable Actual Expenditure 2020/2021		Proposed Budget 2021/2022		Remarks
	£	£	£	£	£	£	
Brought forward		1,112,000		1,025,875		1,190,000	Plant and vehicle purchases to be capitalised to balance sheet. A - Expenditure of plant operation account B - Provision for annual depreciation of plant and vehicles. C - Surplus/deficit on disposal of assets D - Recharges for use of plant and vehicles E - Provision for surplus on works administration account <u>Plant replacement strategy updated</u> <u>See engineers report</u>
5 PLANT & VEHICLES							
a) Operation/Maintenance	50,000 ^A		52,000 ^A		50,000 ^A		
Depreciation charge	120,000 ^B		126,000 ^B		150,000 ^B		
b) Surplus/deficit on sales	-5,000 ^C		-13,500 ^C		-10,000 ^C		
		165,000		164,500	0	190,000	
Deduct income from plant hire	80,000 ^D		88,000 ^D		80,000 ^D		
Deduct surplus on works admin. a/c	40,000 ^E		30,750 ^E		40,000 ^E		
		120,000		118,750		120,000	
		1,157,000		1,071,625		1,260,000	

	Approved Budget 2020/2021 £	Probable Actual Expenditure 2020/2021 £	Proposed Budget 2021/2022 £
6 PRECEPT FROM ENVIRONMENT AGENCY	17,086 ^A	17,086 ^A	17,086 ^A
7 Income from rents, bank, interest, etc	32,722	36,825	30,874 ^B
8 Sale of Property	-	-	-
	32,722	36,825	30,874

A - IDB precept refund
E.A. precept charge
B - Estimate made for minimal interest during period

	2020/21	2021/22
A - IDB precept refund	15,139	15,139
E.A. precept charge	1,947	1,947

SUMMARY

	Approved Budget 2020/2021 £	Probable Actual Expenditure 2020/2021 £	Proposed Budget 2021/2022 £	Increase on previous year's Estimates £	Decrease on previous year's Estimates £
Administration and Engineer's Department (Net)	846,250	799,435	895,750	49,500	-
Works (Net)	1,157,000	1,071,625	1,260,000	103,000	-
Environment Agency precept	17,086	17,086	17,086	-	-
	2,020,336	1,888,146	2,172,836	152,500	-
DEDUCT Income from rents, bank interest, etc.	32,722	36,825	30,874	-	1,722
	1,987,614	1,851,321	2,141,962	154,222	-
ADD Estimated Loan Repayments					
St. Germans pumping station replacement	688,242	688,242	688,242	-	-
Office/Depot relocation.	129,747	129,747	129,747	-	-
Net amount to be met from Rates and Special levies	2,805,603	2,669,310	2,959,951	154,222	-
Adjust for use of balances					
Coronavirus impact	- 40,000	-	-	-	-
Prior years surpluses	- 100,000	-	- 140,000	-	-
	-	-	.		
Net amount to be met from Rates and Special levies (Adjusted for use of balances)	2,665,603	2,669,310	2,819,951	154,348	

Rate requirement

0.2606 p

2,669,435

0.27600 p