

NEEDHAM AND LADDUS INTERNAL DRAINAGE BOARD
BUDGET PROPOSAL 2021/2022

Page no.

	<u>Approved budget</u> <u>2020/2021</u> £	<u>Actual</u> <u>2020/2021</u> £	<u>Budget</u> <u>2021/2022</u> £	<u>Remarks</u>																												
1 Insurances	300	295	300	A - Slubbing 4,412 Flail mowing/weed bucket/spraying 7,701 Works at Dodds Stile 1,427																												
2 Repairs and renewals	100	0	100	Contribution - Env. Officer 465 Drainworks/Planning fees/misc 2,602																												
3 District Officer's fee	1,660	1,654	1,660	<u>16,607</u>																												
4 Drainworks (including Environmental measures)	22,500	16,607 ^A	20,250 ^B	B - Slubbing 7,500 Flail mowing 6,000 Spraying 700 Contribution - Env. Officer 475 Drainworks/Planning fees/misc 2,600 Emergency/miscellaneous 2,975																												
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	10,000	9,754	10,000	<u>20,250</u>																												
6 Environment Agency Precept	6,463	6,463	6,463	C - Provision for Future works/loan repayment <u>Indicative repayment costs for PWLB loan of £230,000 repayable over 30 years - £10,452 per year</u>																												
7 Loan repayment	0	0	10,975 ^C																													
8 Improvement works	10,975	16,718	230,000 ^D	D - Provision for culvert replacement at points 1 & 2																												
	51,998	51,491	279,748	E - Includes £230,000 for funding culvert replacements: Either grant-in-aid, existing balances or loan.																												
LESS Deposit Accounts interest	4,197	3,620	231,847 ^E																													
47,801	47,801	47,871	47,901 ^F	F - Does not include provision for Health & Safety works upstream of Point 2. (see engineers report)																												
<table border="1"> <thead> <tr> <th colspan="2"><u>Actual General Fund</u></th> <th colspan="2"><u>Development charges account</u></th> </tr> </thead> <tbody> <tr> <td>Opening Balance -</td> <td>49,201</td> <td>49,201</td> <td>47,774</td> <td>Open balance 38,167</td> </tr> <tr> <td>Rate Raised - 8.00p</td> <td>47,801</td> <td>47,871</td> <td>47,901 0.0800</td> <td>Receipts 101</td> </tr> <tr> <td>Net Expenditure</td> <td>47,801</td> <td>47,871</td> <td>47,901</td> <td>Transfer to G/F -1,913</td> </tr> <tr> <td>Use of balances</td> <td>2,200</td> <td>1,427</td> <td>0</td> <td>MLC charges 0</td> </tr> <tr> <td>Closing Balance</td> <td><u>47,001</u></td> <td><u>47,774</u></td> <td><u>47,774</u></td> <td>Closing Balance <u>36,355</u></td> </tr> </tbody> </table>				<u>Actual General Fund</u>		<u>Development charges account</u>		Opening Balance -	49,201	49,201	47,774	Open balance 38,167	Rate Raised - 8.00p	47,801	47,871	47,901 0.0800	Receipts 101	Net Expenditure	47,801	47,871	47,901	Transfer to G/F -1,913	Use of balances	2,200	1,427	0	MLC charges 0	Closing Balance	<u>47,001</u>	<u>47,774</u>	<u>47,774</u>	Closing Balance <u>36,355</u>
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