

NORDELPH INTERNAL DRAINAGE BOARD
BUDGET 2021/2022

	<u>Estimated 2020/2021</u> £	<u>Probable actual 2020/2021</u> £	<u>Proposed budget 2021/2022</u> £	<u>Remarks</u>
1 Insurances	400	368	400	A - Does not include provision for repairs in relation to low winding resistance on pump.
2 Repairs and renewals	800	800	800 ^A	B - Charges to 31.10.20 350 Estimated 01.11.20 to 31.03.21. 1,300
3 Fuel	1,300	1,650 ^B	1,500	C - Includes flail mowing and ditching 6,390
4 Drainworks (including Environmental measures)	5,250	6,807 ^C	5,250 ^D	D - Includes provisions for: Flail mowing (30hrs) 1,500 Weed bucket (50hrs) 2,000 Slubbing - long reach (1 day) <u>1,000</u> 4,500
5 Pumping and District Officer's payment	2,260	2,260	2,350	E - Does not Includes provision for ADA subscription
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	6,600	6,550	6,150 ^E	F - Provision for PWLB repayment - £25,000 repayable over 10 years
7 Environment Agency Precept	1,708	1,708	1,708	G - Provision for: Repalcement of weedscreen (est) 15,500 Pump repairs/replacement (est) 22,500
8 Pumping plant replacement strategy	1,500	1,500	3,000 ^F	H - Plant replacement fund 3,800 General Fund balances 9,200 Public Works loan <u>25,000</u> 38,000
9 Plant improvement works	0	0	38,000 ^G	H - Includes balances for phased rate rise 500
	19,818	21,643	59,158	
LESS Deposit Accounts interest	50	25	38,523 ^H	
	19,768	21,618	20,635	<u>IF</u> pump cable repaired at £5,000, & no loan taken Funded by £3,000 raised and £4,000 balances. Balances/rates to be adjusted following year.

<u>Estimated General Fund</u>			<u>Estimated pump plant replacement fund</u>	
Opening Balance	34,415	34,415	32,565	Opening balance 01.04.2020 2,300
Rate Raised 26.68p	19,768	19,768		Transferred from G/F 2020/21 1,500
Rate Required			20,635 27.85 p	Expenditure 0
Net Expenditure	19,768	21,618	20,635	
Transfer to p/s account	0	0	-10,200	
Closing Balance	<u>34,415</u>	<u>32,565</u>	<u>22,365</u>	Estimated balance at 31.03.2021 <u>3,800</u>