

RANSONMOOR DISTRICT DRAINAGE COMMISSIONERS
BUDGET 2021/2022

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	<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, telephones and insurances	1,200	1,252	1,350	A - Current provision falls within 5 year average
2 Fuel (oil and electricity)	8,500	10,846	8,500 ^A	B - Includes replace pumping station roof 15,035
3 Repairs and renewals	17,000	17,490 ^B	6,500 ^C	C - Includes provision for: Dewater and inspection of electric pump sump 4,500
4 District labour	1,000	650	1,000	
5 Drainworks (including Environmental measures)	11,000	8,532	11,750 ^D	D - Includes engineers items:- 9,850
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	11,250	10,918	11,250	E - Includes insurance claim receipts: Replace pumping station roof 14,300 Wind damage to weed-screen cleaner 2,923
7 Environment Agency Precept	6,005	6,005	6,005	F - Includes: Average highland water contribution Asset fund for dewatering/inspection 4,500
	55,955	55,694	46,355	G - Does not include provision if works required following dewatering & inspection
LESS Deposit Accounts interest etc	17,831	21,171 ^E	7,402 ^F	
	38,124	34,523	38,953 ^G	

Rates raised 2020/2021

£36,467