

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
BUDGET PROPOSAL 2021/2022
GRAVITY AREA (AREA 1)

	<u>Estimated</u> 2020/2021 £	<u>Actual</u> 2020/2021 £	<u>Budget</u> 2021/2022 £	<u>Remarks</u>
1 Drainworks (including Environmental measures)	3,000	10,031 ^A	3,500 ^B	A - Includes: Slubbing Flail mowing 1,022 7,479
2 Repairs and renewals	50	0	50	B - General provision Drain maintenance programme to be agreed at meeting
3 Insurances	125	97	125	
4 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	4,575	4,426	4,500	C - Includes for average highland water receipts
5 Environment Agency - Precept	1,575	1,575	1,575	
	9,325	16,129	9,750	
LESS Deposit Accounts interest, etc	234	400	659 ^C	
9091	9,091	15,729	9,091	

GENERAL FUND

Open balance	10,370	10,370	3,732
Rates raised	9,091	9,091	9,091 0.074 p
net expenditure	9,091	15,729	9,091
Close balance	<u>10,370</u>	<u>3,732</u>	<u>3,732</u>

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
BUDGET PROPOSAL 2021/2022
PUMPED AREA (AREA 2)

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	<u>Estimated</u> 2020/2021 £	<u>Actual</u> 2020/2021 £	<u>Budget</u> 2021/2022 £	<u>Remarks</u>
1 Drainworks (including Environmental measures)	1,000	4,185 ^A	1,000 ^B	A - Includes: Slubbing 1,022 Flail mowing 7,479
2 Electricity	2,000	3,711	2,150 ^C	B - General provision Drain maintenance programme to be agreed at meeting
3 Repairs and renewals	4,600	5,564 ^D	10,000 ^E	C - Provision is five year average
4 Insurances	375	326	375	
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, etc	4,575	4,426	4,500	D - Includes: Piling works at pumping station 648 Replace contactors, repair motor & controls 3,670
6 Environment Agency - Precept	525	525	525	E - Includes provision to replace wet well bolts 9,000
7 Improvement works (Year 4 of 10)	1,055 ^F	1,055 ^F	1,055 ^F	F - From A1(M) account / £10,000 repayable over 10 yrs
7 Improvement works (Year 1 of 3)	1,190 ^G	595 ^G	1,190 ^G	G - From A1(M) account / £3,500 repayable over 3 yrs
7 Improvement works (Year 1 of 10)	0 ^H	0 ^H	950 ^H	H - From A1(M) account / £9,000 repayable over 10 yrs
	15,320	20,387	21,745	
LESS Deposit Accounts interest, etc	4,169	4,252 ^I	9,850 ^J	I - Includes loan from Area 1 3,500 J - Includes: Loan from Area 1 9,000 Average highland water claim receipts
11,151	11,151	16,135	11,895	
GENERAL FUND				
Open balance	5,354	5,354	370	
Rates raised	11,151	11,151	11,895	
net expenditure	11,151	16,135	11,895	
Close balance	<u>5,354</u>	<u>370</u>	<u>370</u>	