

WALDERSEY INTERNAL DRAINAGE BOARD

BUDGET 2021/2022

Page no.

	<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, insurances and telephones	2,000	1,961	2,100	A - Includes for: Works at South Brink pumping station	9,774
2 Repairs and renewals	18,350	14,320 ^A	16,350 ^B	B - Includes provision for: Replace soft starts- South Brink p/s	10,000
3 Fuel	19,000	39,414	23,500 ^C	C - 5 Year average provision	
4 Drainworks (including Environmental measures)	20,750	21,141 ^D	24,500 ^E	D - Includes: Slubbing Flail mowing / weed basket	5,395 5,777 <u>11,172</u>
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscription etc	12,250	12,138	12,150	E - Incudes for Engineers items	19,480
6 Environment Agency - Precept	2,633	2,633	2,633	F - Provision for Future Works (pumping stations)	
7 Loan Charges	0	0	0	G - Contribution based of 55% of costs	
8 Future Works	12,500 ^F	2,500 ^F	6,977 ^F	H - Includes use of plant replacement fund: Works at South Brink pumping station	4,398
LESS Contribution from Hundred of Wisbech IDB (Joint Plant maintenance)	87,483	94,107	88,210	I - Includes use of plant replacement fund: Works at South Brink pumping station	4,500
	16,000 ^G	22,962 ^G	17,447 ^G		
	71,483	71,145	70,763	J - Does not include provision for possible works to control structures at Point 72 & 75	
LESS Deposit Accounts interest, rents etc	5,710	4,978 ^H	4,990 ^I		
	65,773	66,167	65,773 ^J		