

WARBOYS SOMERSHAM AND PIDLEY INTERNAL DRAINAGE BOARD

BUDGET PROPOSAL 2021/2022

	<u>Actual</u> 2016/2017	<u>Actual</u> 2017/2018	<u>Actual</u> 2018/2019	<u>Actual</u> 2019/2020	<u>Approved budget</u> 2020/2021 £	<u>Actual</u> 2020/2021 £	<u>Proposed budget</u> 2021/2022 £
1 District labour (including District Officer's salary)	32,236	32,107	33,057	34,055	35,500	35,077	36,500 ^A
2 Rates, insurances and telephones	8,585	4,578	4,495	4,622	5,250	4,430 ^B	5,000 ^B
3 Repairs and renewals	16,476	13,329	16,539	27,260	26,000 ^C	16,700 ^C	36,000 ^C
4 Drainworks Piling works	25,497	8,757	19,291	21,813	26,000 ^D	26,894 ^D	56,000 ^{D/E}
5 Fuel (oil and electricity)-including District Officer's travelling	29,554	35,026	33,109	48,319	34,500	61,477	41,500 ^F
6 Administration charge, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	24,365	23,623	26,589	26,570	25,250	23,218	24,500 ^G
7 Environment Agency - Precept	19,731	20,027	20,327	21,343	21,877	21,877	21,877
8 Re-alignment of Fenton Lode	1,872	0	0	0	0	0	0
9 Capital Reserve Fund	22,647	22,652	22,533	17,532	12,532 ^H	22,532 ^H	12,532 ^H
Bad debt provision	180,963	160,099	175,940	201,514	186,909	212,205	233,909
Improvement works	82,448	21,249	2,411	48,181	150,000 ^I	99,562 ^I	11,000 ^I
Washways improvement scheme	879	0	0	0	0	0	0
LESS Interest on Deposit Accounts, private works, Highland water contributions, contributions from Development Charges Account etc	105,887	38,360	24,977	85,880	169,821 ^J	122,844 ^J	69,467 ^J
Net Expenditure	158,403	142,988	159,187	163,815	167,088	188,923	175,442
Rate Requirement					165,835		
Rate set	20.00p	20.00p	20.00p	20.00p	20.00 p	20.00 p	21.00 p

<u>General Fund</u>			
Opening balance	196,632	196,632	174,897
Rate income	168,499	167,188	175,442
Write back of provisions		0	
Net expenditure	167,088	188,923	175,442
transfer to capital		0	0
Closing balance	198,043	174,897	174,897