

NORDELPH INTERNAL DRAINAGE BOARD
BUDGET 2022/2023

	<u>Estimated 2021/2022</u> £	<u>Probable actual 2021/2022</u> £	<u>Proposed budget 2022/2023</u>	<u>Remarks</u>
1 Insurances	400	408	435	A - Does not include provision for repairs in relation to low winding resistance on pump.
2 Repairs and renewals	800	700	850 ^A	B - Charges (adjusted Nov 20 to Oct 21) Estimated 01.11.20 to 31.03.21. 1,300 500
3 Fuel	1,500	1,800 ^B	1,600	C - Includes flail mowing and ditching 2,979
4 Drainworks (including Environmental measures)	5,250	4,000 ^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	2,350	2,325	2,558	
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	6,150	6,350 ^E	6,125 ^E	E - Includes for ADA subs - meeting approved not to pay
7 Environment Agency Precept	1,708	1,708	1,742	F - Provision for future works funding (£25k loan over 10 yrs = £2,810 per year)
8 Pumping plant replacement strategy	3,000	3,000	3,500 ^F	G - Provision to replace weed-screen & pump
9 Plant improvement works	38,000 ^G	10,531 ^H	25,000 ^I	H - Replacement of weed-screen
	59,158	30,822	47,060	I - Provision top replace pump
LESS Deposit Accounts interest	38,523	10,531 ^J	25,017 ^K	J - Includes: Plant replacement fund 3,800 .General fund balances 6,731
	20,635	20,291	22,043	K - Balances/loan to fund pump replacement
				<u>IF</u> pump cable repaired at £5,000, & no loan taken Funded from plant replacement fund

<u>Estimated General Fund</u>				<u>Estimated pump plant replacement fund</u>	
Opening Balance		33,365	33,365	26,978	Opening balance 01.04.2021 3,803
Rate Raised	27.85p	20,635	20,635		Transferred from G/F 2021/22 3,000
Rate Required				22,043	29.75 p Expenditure 3,800
Net Expenditure		20,635	20,291	22,043	
Transfer to p/s account		-9,700	-6,731	-3,000	Estimated balance at 31.03.2022 <u>3,003</u>
Closing Balance		23,665	26,978	23,978	