

MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS
BUDGET 2022/2023

	<u>Budget</u> <u>2021/2022</u> £	<u>Actual</u> <u>2021/2022</u> £	<u>Budget</u> <u>2022/2023</u> £	<u>Remarks</u>
1 Insurances	600	605	650	A - Includes provision for: Overhaul syphon breaker-North Creek p/s 1,500
2 Repairs and renewals	2,200	2,201	3,700 ^A	B - Usage to end of year estimated from meter reads
3 Fuel (electricity)	3,000	759 ^B	2,000 ^C	C - Estimate based on 5 year average, plus est 50% for new contract rates
4 Drainworks (including Environmental measures)	12,000	15,511 ^D	11,500 ^E	D - Includes: Fees (Berryfield development) 2,308
5 District Officers' fees	850	845	900	E - Includes engineer's items 8,700
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising,	9,600	9,866	9,500	F - Pump replacement - North Creek p/s 30,000 Telemetry - North Creek p/s 4,500 Telemetry - South Creek p/s 4,500 <u>39,000</u>
7 Environment Agency - Precept	2,118	2,118	2,160	
8 Improvement works	0	0	39,000 ^F	G - Includes development fund for planning fees for Berryfield development 2,308
	30,368	31,905	69,410	
LESS Deposit Accounts interest, Highland Water Contributions etc	4,734	7,657 ^G	40,390 ^H	H - Includes: Development fund - North Creek pump 30,000 Development fund - 50% telemetry costs 4,500 Grant funding - 50% telemetry costs 4,500 <u>39,000</u>
	25,634	24,248.38	29,020	H - Does not include 5% development for maintenance