

**NEEDHAM AND LADDUS INTERNAL DRAINAGE BOARD**  
**BUDGET 2023/2023**

Page no.

	<u>Approved 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	300	351	375	A - Slubbing	10,000
2 Repairs and renewals	100	0	100	Flail mowing/weed bucket/spraying	6,927
3 District Officer's fee	1,660	1,699	1,800	Works at Dodds Stile	1,075
4 Drainworks (including Environmental measures)	20,250	25,303 <sup>A</sup>	24,500 <sup>B</sup>	Contribution - Env. Officer	468
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	10,000	9,603	10,000	Drainworks/Planning fees/misc	2,726
6 Environment Agency Precept	6,463	6,463	6,592		<u>21,195</u>
7 Futur works funding	10,975	10,975	10,975 <sup>C</sup>	B - Slubbing (including emergency)	10,625
8 Improvement works	230,000	76,803 <sup>D</sup>	152,000 <sup>E</sup>	Flail mowing	6,900
	279,748	131,197	206,342	Spraying	800
LESS Deposit Accounts interest	231,847	78,719	153,950 <sup>F</sup>	Contribution - Env. Officer	475
	47,901	52,478	52,392	Drainworks/Planning fees/misc	3,200
				Culvert at Point 10-11	<u>2,500</u>
					24,500
				C - Provision for Future works programme	
				D - <u>Scheme developmemnt costs and replace culvrt at Point 2</u>	
				E - Provision for culvert replacement at point 1	142,000
				Provision to replace structure at Point 2	10,000
				F - Includes Grant-in-aid (culvert Point 1)	130,850
				Future Works Fund - culvert at Point 1	11,150
				Future Works Fund - replace structure Pt 2	10,000

<u>Actual General Fund</u>			<u>Fund balances at 31st March 2022</u>				
Opening Balance -		47,774	47,774	43,188	Development charges fund	35,993	
Rate Raised -	8.00p	47,901	47,891	52,392	0.0875	Commutation fund	10,175
Net Expenditure		47,901	52,478	52,392		Future works fund	31,259
Use of balances		<u>0</u>	<u>0</u>	<u>0</u>			
Closing Balance		47,774	43,188	43,188			