

CURF AND WIMBLINGTON COMBINED INTERNAL DRAINAGE BOARD
BUDGET 2022/2023

	<u>Approved</u> <u>2021/2022</u>	<u>Actual</u> <u>2021/2022</u>	<u>Budget</u> <u>2022/2023</u>	<u>Remarks:</u>	
	£	£	£		
1 Insurances	1,800	1,844	2,000	A - Includes: Planned works at pumping stations	6,770
2 Repairs and renewals	19,500	17,930 ^A	8,000 ^B	B - Includes standard provisions only No major works identified	
3 Fuel (electricity)	12,500	12,419	20,300 ^C	C - Provision based on 5 year average plus 50% for new contract rates	
4 District labour	5,800	5,526	6,000		
5 Drainworks (including Environmental measures)	31,500	26,328	39,000 ^D	D - Includes engineers (drain maintenance) items	35,355
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage subscriptions etc	13,700	13,582	13,750	E - Provision to replace pump no. 2 - Bensons p/s Installation of telemetry - 5 stations	50,000 22,500
7 Environment Agency - Precept	10,121	10,121	10,323	F - Includes asset fund for improvement works	3,361
8 Improvement works	19,500	3,361	72,500 ^E	G - Includes: Use of balances for revetment works - rates raised last year but not spent	4,500
9 Asset Replacement Fund	0	0	4,119	Asset fund - Replacement pump -Bensons p/s	50,000
10 Public Works loan repayment	10,988	10,988	10,988	Asset fund - installation of telemetry	11,250
				Grant-in-aid - installation of telemetry	11,250
				<u>Asset replacement fund - forecast</u>	<u>77,000</u>
	125,409	102,098	186,980	Balance at 1st April 2022	70,506
				Receipts	0
LESS Deposit Accounts interest etc	24,486	13,017 ^F	81,938 ^G	Expenditure - works at Bensons p/s	-50,000
	100,923	89,081	105,042	Expenditure - installation of telemetry	-11,250
				Balance at 31st March 2023	<u>9,256</u>