

HADDENHAM LEVEL DRAINAGE COMMISSIONERS
BUDGET PROPOSAL 2022/2023

	<u>Approved Budget</u> <u>2021/2022</u>	<u>Actual</u> <u>2021/2022</u>	<u>Budget</u> <u>2022/2023</u>	
1 <u>CHANNEL MAINTENANCE</u>	13,500	13,140 ^A	14,500	A - Includes for: Flail mowing 6,788 Planning & development consultancy fees 1,916 <u>8,704</u>
2 <u>LABOUR</u>	40,750 ^B	39,038 ^B	41,800 ^B	B - Provision for District labour and District Officer
3 <u>REPAIRS AND RENEWALS</u>	12,000	10,135	18,000 ^{C-}	C - Includes provision to replace wet well bolts - Sutton Gault pumping station 6,000
4 <u>FUEL</u>	30,000	34,128	43,000 ^D	D - Provision for new contract rates at 5 year average (increased for new contract prices)
5 <u>RATES, INSURANCES & TELEPHONES</u>	10,300 ^E	9,884 ^E	11,300 ^E	E - Includes gross water charges (re-charged to 3rd party)
6 <u>ADMINISTRATION</u>	13,900 ^F	13,147 ^F	13,900 ^F	F - Includes for new Health & safety arrangements
7 <u>ASSET REPLACEMENT</u>	7,500 ^G	7,500 ^G	7,500 ^G	G - Funds raised for asset replacement fund <u>Asset replacement fund:</u> Balance at 01.04.22 53,602 Funds raised 2022/2023 7,500 Expenditure 2022/2023 <u>-6,000</u> Estimated balance at 31.03.2023 55,102
8 <u>E. A. PRECEPT</u>	35,953	35,953	36,672	
9 <u>LOAN REPAYMENT</u>	43,723	42,964	42,964	
10 <u>REPLACEMENT EXCAVATOR</u>	0	0	0	
	207,626	205,889	229,636	
<u>INCOME</u>	15,682 ^H	24,855	29,590 ^I	H - Includes for average highland water, re-charge of water usage and private works
Net Expenditure	191,944	181,035	200,047	I - Includes calculated highland water claims, re-charge of water usage and private works Includes asset fundind for Sutton Gault p/s wet well bolts 6,000 Includes use of balances - surplus from 21/22 6,425
Rate Requirement Rate set	37.90 p		39.50 p	
AV 506,448				
Gen. Fund balance open	190,565	190,565	196,993	
Rates raised 37.00p	187,386	187,463	200,047	
net expenditure	191,944	181,035	200,047	
adj. balances		0	-6,425	
closing balance	<u>186,007</u>	<u>196,993</u>	<u>190,568</u>	