

HUNDRED OF WISBECH INTERNAL DRAINAGE BOARD

BUDGET 2022/2023

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	<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 Rates, Insurances and telephones	2,650	2,100	500	A - Includes:- Contractors charges 30,253 Slubbing/slip repairs 6,765 <hr/> 37,018
2 Costs for sale of depot	2,500	3,650	0	B - Includes provision for: Contractors charges 30,858 Proposed slubbing programme (year 2/5) 25,000 <hr/> 55,858
3 Fuel (Oil and electricity)	50	10	0	
4 Drainworks (incl District Officer's fee & expenses and Environmental measures	62,750	42,774 ^A	74,750 ^B	C - Provision based on new calculation
5 District Labour	0	0	0	D - Includes provision for external legal advice 20,000 E - Includes external legal advice 425 F - Includes provision for external legal advice 0
6 Joint Plant Maintenance (with Waldersey IDB)	22,500	26,484 ^C	26,000 ^C	G - Public Works Loan Repayment - £1m H - Public Works Loan Repayment - £1.0m + £0.5m
7 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	42,750 ^D	21,891 ^E	21,250 ^F	I - Provision per improvement programme J - Expenditure in year (per programme) K - Provision per improvement programme
8 Planning Applications	9,000	6,898	9,000	
9 Environment Agency Precept	17,780	17,780	17,780	
10 Loan Charges	49,733 ^{G/H}	62,181 ^H	74,628 ^H	
Loan charges - future funding	27,000 ^{G/H}	0	0	
11 Asset Replacement Fund	0	0	0	
12 Studies and Surveys	0	0	0	
13 Improvement Works - (per programme)	575,000 ^I	10,113 ^J	311,463 ^K	
	811,713	193,881	535,371	
Improvement works - Funding	575,000 ^L	9,213 ^M	310,000 ^N	L - Funding - (improvement programme) M - Funding - (improvement programme) N - Funding - (improvement programme)
LESS Rents, Deposit Accounts interest etc	34,930 ^O	12,458	10,213 ^P	O - Includes use of balances: External legal advice 20,000 Asset fund (slubbing programme) 15,000
annual value - 3,104,356	201,783	172,209	215,158	
GENERAL FUND				
Opening balance	257,505	257,505	286,728	P - Includes use of balances: External legal advice 0 Asset fund - provision towards new slubbing programme (year 2) 10,000
rates raised (2021/22 6.50p)	201,783	201,858	215,158	
net expenditure	201,783	172,209	215,158	
Balances	-20,000	-425	0	
Close balance	237,505	286,728	286,728	