

RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD

BUDGET 2022/2023

	<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	1,725	857 ^A	1,700	A - Includes prior year credit on eng. Insp.
2 Repairs and renewals	3,000	2,891	10,000 ^B	B - Includes provisions for: Ovrhaul syphon breakers at p/s 2,000 Repalce windows at p/s bungalow (est.) 5,000
3 Fuel (oil and electricity)	4,200	5,734	7,100 ^C	C - Provision based on 5 year average plus 50% for new contract rates
4 Drainworks (including Environmental measures)	11,000	8,192 ^D	11,000 ^E	D - Includes: Flail mowing 2,440 Slubbing/piling <u>4,019</u> 6,459
5 District labour	6,700	6,545	6,900	E - Includes provision for drain maintenance programme: 9,500
6 Administration charge, Audit fee, printing, stationery, advertising etc	8,550	8,598	8,650	F - Annual repayments on loan of £75,000. Term of loan - 5 years. Interest 1.92%
7 Environment Agency - Precept	5,886	5,886	6,004	G - Replacement pump - Middlemoor p/s
8 Loan repayments	15,803 ^F	15,803 ^F	15,803 ^F	H - Includes loan funding - replacement pump - Middle moor pumping station 44,806
9 Improvement works	52,500 ^G	44,806 ^G	5,000	I - Includes use of balances for window replacement at bungalow 5,000
	109,364	99,312	72,157	J - Does not include for installation of telemetry
LESS Rents and Interest on Deposit Accounts etc	63,631	55,839 ^H	21,030 ^I	
	45,734	43,473	51,127 ^J	
Rates raised 2021/22		£45,734		