

RAMSEY UPWOOD AND GREAT RAVELEY 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 and Insurances	1,200	1,189	1,400	A - Includes for: Inspection/monitoring - New Fen p/s 1,423 Repalce steps & path - Upwood Common p/s 2,381
2 Repairs and renewals	5,000	6,402 ^A	10,300 ^B	B - Includes provision to replace Upwood Common p/s wet well bolts 5,000
3 Fuel	6,300	6,379	10,000 ^C	C - Provision based on 5 year average plus 50% for new contract rates
4 Drainworks (including District Officer's fee)	18,000 ^D	13,581 ^E	18,100 ^D	D - Includes for :- Flail mowing 6,000 Slubbing 6,000 12,000
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	8,100	7,770	8,300	E - Includes for :- Flail mowing 3,180 Slubbing 2,997 6,177
6 Environment Agency Precept	5,229	5,229	5,333	F - Includes for: Future works at pumping stations 34,883 New Fen p/s pump overhaul 30,295
7 Plant refurbishment funding	56,003	65,178 ^F	30,189 ^G	G - Includes for: Future works at pumping stations 26,619
	99,832	105,727	83,622	
LESS Government grant, Deposit Accounts interest etc	31,400	37,126 ^H	11,688 ^I	H - Include Future works a/c - New Fen pump o/h 30,295
	68,432	68,602	71,934	H - Includes for: Average highland water claim receipt Future works fund - Upwood Common works 5,000

<u>Estimated General Fund</u>			
Open balance	175,428	175,428	175,428
Rates raised	68,432	68,602	71,934
Net expenditure	68,432	68,602	71,934
transfer of surplus		0	
Close balance	<u>175,428</u>	<u>175,428</u>	<u>175,428</u>

Does not include provision for replacement of Green Dyke pumping station

Does not include for possible subsidence works at New Fen pumping station