

UPWELL INTERNAL DRAINAGE BOARD

BUDGET 2022/2023

	<u>Approved</u> <u>Budget 2021/2022</u> £	<u>Actual</u> <u>2021/2022</u> £	<u>Budget</u> <u>2022/2023</u> £	<u>Remarks</u>	
1 District labour	36,000	34,256	38,000	A Service/repair tractor-mower	5,402
2 Insurances and telephones	4,250	3,672	4,100	Repairs - Cock Fen p/s	1,118
3 Repairs and renewals	8,000	12,346 ^A	8,000	Repairs - Upwell Fen p/s	<u>562</u>
4 General maintenance	26,000 ^B	33,518 ^C	26,000 ^D	B - Includes for contractor hire: slubbing	18,000
5 Fuel (oil and electricity)	25,000	26,408	30,000 ^E	C - Includes for contractor hire: slubbing	16,382
6 District Officers' fees etc	4,500	4,520	4,650	C - Includes piling - Old Croft River	12,824
7 Administration charge, Health and, Safety contract, Audit fee, printing, stationery, advertising etc	24,750 ^F	24,270 ^F	24,750 ^F	D - Includes for contractor hire: slubbing	18,000
8 Future capital works	9,400 ^G	9,400 ^G	9,400 ^G	E - Provision based on 5 year average plus 50% for new contract rates	
9 Public Works Loan	30,318 ^H	30,318 ^H	30,318 ^H	F - Includes new H&S arrangements	
10 Environment Agency - Precept	40,789	40,789	41,605 ^I	G - Funding for future capital projects - equivalent to 1p rate	
11 Tractor / Flail mower replacement	20,526 ^J	17,546 ^J	15,500 ^J	H - Includes for loan for Cock Fen electrification	
12 Improvement works	150,000 ^K	0	177,500 ^L	I - Environment Agency charge	57,046
	379,533	237,041	409,823	Middle Level contribution	<u>-15,441</u>
LESS Deposit Accounts interest, Fishery Rent etc	172,604 ^M	32,797 ^N	194,787 ^O	J - Depreciation on heavy plant	41,605
	206,929	204,244	215,036	K - Cock Fen p/s electrification	150,000
<u>Estimated General Fund:</u>				L - Cock Fen p/s electrification	150,000
Open balance at 01.04.2021	164,040	164,040	160,260	Telemetry - 5 stations at £4,500	22,500
Rates Raised - 22.00p	206,929	206,876	215,036	Replace wet well bolts - Bedlam p/s	<u>5,000</u>
Net Expenditure	206,929	204,244	215,036		177,500
Balances	<u>-6,500</u>	<u>-6,412</u>		M - Includes:	
(Estimated) Closing balance	<u>157,540</u>	<u>160,260</u>	<u>160,260</u>	Asset replacement fund (Depreciation)	20,526
				Loan funding - Cock fen p/s electrification	<u>150,000</u>
					170,526
				N - Includes:	
				Asset replacement fund (Depreciation)	17,546
				Piling, Old Croft - 50% 3rd party funded	6,412
				Piling, Old Croft - 50% balances	6,412
					<u>30,370</u>
				O - Includes:	
				Asset replacement fund (Depreciation)	15,500
				Loan funding - Cock fen p/s electrification	150,000
				Grant-in-aid - telemetry installation (50% x cost)	11,250
				Asset fund - telemetry installation (50% x cost)	11,250
				Asset fund - Replace wet well bolts - bedlam p/s	<u>5,000</u>
					193,000