

WALDERSEY 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	2,100	2,230	2,350	A - Includes for: Soft start units - South Brink p/s	10,323
2 Repairs and renewals	16,350	18,003 ^A	11,350 ^B	B - Includes provision for: Replace/repair flap valves - South Brink p/s Paint discharge pipes - South Brink p/s	4,000 1,000
3 Fuel	23,500	17,753	36,500 ^C	C - Provision based on 5 year average plus 50% for new contract rates	
4 Drainworks (including Environmental measures)	24,500	39,812 ^D	32,500 ^E	D - Includes: Slubbing Flail mowing / weed basket (bal. 2021/22) Flail mowing / weed basket (2021/22)	9,171 5,172 <u>10,263</u> 24,606
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscription etc	12,150	12,594	12,675	E - Incudes for Engineers items	25,175
6 Environment Agency - Precept	2,633	2,633	2,633	F - Provision for Future Works (pumping stations) Installation of telemetry	7,134 9,000
7 Loan Charges	0	0	0	G - Contribution based on new formula (65%)	
8 Future Works	6,977	13,292	16,134 ^F	H - Includes use of plant replacement fund: Works at South Brink pumping station	3,616
LESS Contribution from Hundred of Wisbech IDB (Joint Plant maintenance)	17,447	25,937 ^G	29,358 ^G	I - Includes: Grant-in-aid - installation of telemetry Plant fund - installation of telemetry Plant fund - works at South Brink p/s	4,500 4,500 1,400
	70,763	80,380	84,784		
LESS Deposit Accounts interest, rents etc	4,990	4,063 ^H	10,790 ^I		
	65,773	76,317	73,994		