

WARBOYS SOMERSHAM AND PIDLEY INTERNAL DRAINAGE BOARD

BUDGET PROPOSAL 2022/2023

	<u>Actual</u> 2017/2018	<u>Actual</u> 2018/2019	<u>Actual</u> 2019/2020	<u>Actual</u> 2020/2021	<u>Approved budget</u> 2021/2022 £	<u>Actual</u> 2021/2022 £	<u>Proposed budget</u> 2022/2023 £
1 District labour (including District Officer's salary)	32,107	33,057	34,055	35,077	36,500	36,089	37,750 ^A
2 Rates, insurances and telephones	4,578	4,495	4,622	4,430	5,000	4,452 ^B	5,000 ^B
3 Repairs and renewals	13,329	16,539	27,260	16,700	36,000 ^C	19,401 ^C	26,000 ^C
4 Drainworks Piling works	8,757	19,291	21,813	26,894	56,000 ^D	83,345 ^D	26,000 ^{D/E}
5 Fuel (oil and electricity)-including District Officer's travelling	35,026	33,109	48,319	61,477	41,500 ^F	48,545	65,500 ^F
6 Administration charge, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	23,623	26,589	26,570	23,218	24,500	23,516	24,500 ^G
7 Environment Agency - Precept	20,027	20,327	21,343	21,877	21,877	21,877	22,315
8 Re-alignment of Fenton Lode	0	0	0	0	0	0	0
9 Capital Reserve Fund	22,652	22,533	17,532	22,532	12,532 ^H	12,532 ^H	12,461 ^H
Bad debt provision	160,099	175,940	201,514	212,205	233,909	249,757	219,526
Improvement works	21,249	5,813	0	0	0	0	0
Washways improvement scheme	21,249	2,411	48,181	99,562	11,000 ^I	10,632 ^I	67,000 ^I
LESS Interest on Deposit Accounts, private works, Highland water contributions, contributions from Development Charges Account etc	0	0	0	0	0	0	0
	38,360	24,977	85,880	122,844	69,467 ^J	72,719 ^J	103,767 ^J
Net Expenditure	142,988	159,187	163,815	188,923	175,442	187,669	182,759
Rate Requirement Rate set	20.00p	20.00p	20.00p	20.00p	21.00 p	21.00 p	0.2200 p

<u>General Fund</u>			
Opening balance	174,897	174,897	162,670
Rate income	175,442	175,442	182,759
Write back of provisions		0	
Net expenditure	175,442	187,669	182,759
transfer to capital		0	0
Closing balance	174,897	162,670	162,670