

**BENWICK INTERNAL DRAINAGE BOARD**  
**BUDGET 2016/2017**

				5 Year Forecast (Estimated only)					
				<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated</u>	
				<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	
		<u>Estimated 2015/2016</u>	<u>Actual</u>	<u>Proposed Budget</u>					
		£	2015/2016	2016/2017					
1	Rates and insurances	4,075	3,964	4,750	4,900	5,050	5,200	5,350	5,500
2	Repairs and renewals	15,250	11,990 <sup>A</sup>	14,000 <sup>B</sup>	9,000	9,000	9,250	9,250	9,500
3	Drainworks (including Environmental measures)	26,000	18,936 <sup>C</sup>	32,000 <sup>D</sup>	25,500	26,000	26,500	27,000	27,500
4	Fuel	8,000	3,970	8,000	8,500	8,500	9,000	9,000	9,500
5	Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	10,000	9,906	10,175	10,200	10,400	10,600	10,750	10,900
6	Loan Charges -								
	Loan 1	0	0	0 <sup>E</sup>	0	0	0	0	0
	Loan 2	3,447	3,447	3,447 <sup>E</sup>	3,447	3,447	0	0	0
	Loan 3	6,054	6,054	6,054 <sup>E</sup>	6,054	6,054	6,054	6,054	0
7	Environment Agency - Precept	7,595	7,595	7,595	7,800	8,000	8,200	8,400	8,600
8	Improvement works Pumping stations	0	0	0	0	0	0	0	0
9	Improvement works - watercourses	0	0	0	0	0	0	0	0
10	Capital Reserve Fund	5,108 <sup>F</sup>	5,108 <sup>F</sup>	5,107 <sup>F</sup>	5,107	5,107	5,107	5,107	5,107
		85,529	70,969	91,128	80,508	81,558	79,911	80,911	76,607
	LESS Deposit Accounts interest, rents etc	0	2,027	2,376	2,200	2,200	2,200	2,200	2,200
		83,502	68,669	88,751 <sup>G</sup>	78,308	79,358	77,711	78,711	74,407
	Rate requirement	16.35 p		17.380 p	0.1533	0.1554	0.1522	0.1541	0.1457
	Rate set		16.00 p						