

HADDENHAM LEVEL DRAINAGE COMMISSIONERS  
BUDGET 2016/2017

page no.

	<u>Approved Budget</u> <u>2015/2016</u>	<u>Actual</u> <u>2015/2016</u>	<u>Proposed budget</u> <u>2016/2017</u>	
1 <u>CHANNEL MAINTENANCE</u>	13,000	13,007	13,500	A - Provision for District labour and District Officer
2 <u>LABOUR</u>	41,500 <sup>A</sup>	38,463 <sup>A</sup>	41,500 <sup>A</sup>	B - Includes repairs and overhaul to automatic cleaning equipment - haddenham p/s 5,420
3 <u>REPAIRS AND RENEWALS</u>	13,500	16,080 <sup>B</sup>	14,000	C - Includes gross water charges (re-charged to 3rd party)
4 <u>FUEL</u>	23,000	19,153	23,000	D - Includes for change of clerkship
5 <u>RATES, INSURANCES &amp; TELEPHONES</u>	11,150 <sup>C</sup>	9,024 <sup>C</sup>	12,600 <sup>C</sup>	E - Includes provision for two years audit fees
6 <u>ADMINISTRATION</u>	16,900 <sup>D</sup>	17,498 <sup>D/E</sup>	13,500	F - Refurbishment of slackers
7 <u>ASSET REPLACEMENT</u>	10,000	6,470 <sup>F</sup>	15,000 <sup>G</sup>	G - Provision to replace works truck
8 <u>E. A. PRECEPT</u>	32,426	32,426	32,426	H - Includes for highland water, re-charge of water usage and private works
9 <u>LOAN REPAYMENT</u>	36,135	36,135	36,135	
	<b>197,611</b>	<b>188,256</b>	<b>201,661</b>	
<u>INCOME</u>	<b>23,670 <sup>H</sup></b>	<b>21,052 <sup>H</sup></b>	<b>15,817 <sup>H</sup></b>	
Net Expenditure	<b>173,941</b>	<b>167,204</b>	<b>185,844</b>	