

SUTTON AND MEPAL INTERNAL DRAINAGE BOARD
BUDGET 2016/2017

Page no.

	<u>Approved</u> <u>Budget 2015/2016</u>	<u>Actual</u> <u>2015/2016</u>	<u>Proposed budget</u> <u>2016/2017</u>	<u>Remarks</u>
	£	£	£	
1 Rates, telephones and insurances	7,500 ^A	7,276	8,250 ^A	A - Provision for increase P/S valuation
2 Drainworks, repairs and renewals (including Environmental measures) Drainage channel - Cranbrook	40,700 ^B 50,000	24,505 ^C 0	32,500 ^D 50,000	B - Includes provisions for: Piling - New system (syphon) 14,000 Repairs to flap valves <u>5,000</u> 19,000 C - Includes for: Repairs to flap valves 2,144 Northern Pump actuators 3,000 Service/repairs to excavator <u>3,292</u> 8,436
3 Oil and electricity	40,000	26,771	35,000 ^E	D - Includes for: Piling 9,000 Service/repairs to excavator <u>3,500</u> 12,500
4 District labour	35,750	30,338	33,000 ^E	E - Provisions based on prior years out-turns
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	19,250	19,302	19,750	F - Provision for plant replacement strategy (Works truck replaced 15/16) Purchase of works truck 14,318 Sale of old vehicle <u>-3,000</u> 11,318
6 Environment Agency - Precept	102,008	102,008	102,008	G - Includes: Balances - Drainage channel 50,000 Balances - from surplus 14/15 <u>16,600</u> 66,600
7 Plant replacement	25,000 ^F	25,000 ^F	25,000 ^F	H - Includes: Balances - Drainage channel 50,000 Balances - prior years surplus <u>0</u> 50,000
LESS :	320,208	235,199	305,508	
Use of surplus balances	66,600 ^G	0	50,000 ^H	
Revenue income	13,188	11,292	11,483	
	240,420	223,907	244,025	