UPWELL INTERNAL DRAINAGE BOARD
BUDGET 2015/2016

		Approved Budget 2014/2015 £	Actual to 2014/2015 £	Proposed budget 2015/2016 £
1	District labour	54,000	52,990	47,500 [A]
2	Insurances and telephones	9,000	6,730 [B]	8,000
3	Repairs and renewals	16,500 [C]	21,008 [D]	17,000 [E]
4	General maintenance	4,000	4,371	6,000 [F]
5	Fuel (oil and electricity)	27,200	28,922	28,200
6	District Officers' fees etc	4,500	3,342	4,500
7	Administration charge, Health and, Safety contract, Audit fee, printing, stationery, advertising etc	24,250 [G]	24,180 [G]	24,350
8	Asset Replacement Fund	5,000 [H]	5,000 [H]	5,000 [H]
9	Public Works Loan	15,806	15,806	15,806
10	Environment Agency - Precept	36,791 [I]	36,791 [I]	36,791 [I]
11	Tractor / Flail mower replacement	19,700 [J]	13,943 [J]	13,943 [J]
12	Improvement works	0	0	0
		216,747	213,081	207,090
	LESS Deposit Accounts interest, Fishery Rent etc	29,294 [K]	24,259 [L]	19,582 [M]
		187,453	188,822	187,507

Remarks

A Provision for new proposed labour arrangements

B - Savings against insurances

C - Includes for:

Pump overhaul	8,000

D - Includes for:

Gearbox repairs - Cock Fen p/s	3,387
Pump overhaul - Bedlam p/s	7,624
	11,011

E - Includes for:

Replacement control panel - Padgetts	5,824

F - Includes provision for long reach hire 2,000

G - Includes for election notices

H - Additional funds raised for future capital projects

I - Charge represented by:

Environment Agency charge	50,441
Middle Level contribution	-13,650
	36,791

J - Depreciation on heavy plant

K - Includes:

Private works	8,800
Asset replacement fund (Depreciation)	19,700
	28,500

L - Includes:

Private works	8,722
Asset replacement fund (Depreciation)	13,943
	22,665

M - Includes:

Private works	5,000
Asset replacement fund (Depreciation)	13,943
	18,943