

**OVER & WILLINGHAM INTERNAL DRAINAGE BOARD  
BUDGET 2018/2019**

	<u>Approved budget</u> 2017/2018 £	<u>Actual</u> 2017/2018 £	<u>Draft budget</u> 2018/2019 £	<u>Remarks</u>
1 Channel Maintenance	5,000	4,546 <sup>A</sup>	5,000 <sup>B</sup>	A - Includes for: Slubbing 2,065 Flail mowing <u>1,624</u> 3,689
2 Pumping Station				
Repairs and Renewals	1,000	938	1,000	
Electricity	3,000	4,359	4,000	B - Includes for: Slubbing 1,750 Flail mowing <u>1,750</u> 3,500
Labour	4,000	1,850	1,500	
3 Administration				
Insurances	800	595	650	
Administration	5,000	4,996	5,100	
4 EA Precept	14,801	14,801	15,023	<u>Asset replacement fund:</u> Balance at 01.04.17 48,200 Funds raised 2017/2018 5,000 Loan drawn 30,000 Less-improvement works <u>-63,600</u> Estimated balance at 31.03.2018 19,600
5 Improvement works	67,000	63,597	0	
6 Future works	0	5,000	5,000	
7 Loan repayments	3,300	3,073	3,237	
	103,901	103,755	40,510	
LESS Deposit Accounts interest, etc	77,126	73,756	8,472	
	26,775	29,999	32,038	

<u>General fund:</u>				
Open balance	38,594	38,594	40,894	
rates raised - 26.00p	32,274	32,299	32,038	0.2581
Net expenditure	26,775	29,999	32,038	
Estimated closing balance	<u>44,093</u>	<u>40,894</u>	<u>40,894</u>	