

Middle Level Commissioners

Budget for agricultural rates and Special Levy 2024/2025

(Estimates of revenue and capital expenditure during financial year 2024/2025)

Estimates of revenue and capital expenditure during financial year 2024/2025

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Description	Approved Budget 2023/2024		Probable Actual Expenditure 2023/2024		Proposed Budget 2024/2025		Remarks
	£	£	£	£	£	£	
<u>NAVIGATION</u>		-		-		-	
<u>2 Expenditure:</u>							
<u>Management</u>							
Registration/licence fee collection	5,000		9,000		10,000		
Waterways Management	60,000	A	59,300	A	68,000	A	A - Provision for Navigation Officer and operational costs
<u>Operational maintenance</u>							
Operation/maintenance of locks	83,000		108,500		100,000		
Maintenance of channels	140,000	B	130,000	B	140,000	B	B - Apportionment of maintenance expenditure
Replace lock doors - Marmont Priory	100,000		90,250		25,000		
<u>Improvement works</u>							
Structures	50,000	C	8,000	C	50,000	D	C - Expenditure on pre 2018 structures D - Installation of moorings - Ramsey
Watercourses	-		15,600	E	-		E - Well Creek dredging
Installation of facilities (Stanground)	50,000		5,500		50,000	F	F - Access improvements and installation of facilities - Stanground lock
<u>Professional fees/Administration</u>							
Professional fees	20,000	G	12,700	G	10,000	G	G - Consultancy - Public Safety Risk Assessment
Administration	21,840	H	20,000	H	22,000	H	H - Provision for administration/supervision
		529,840		458,850		475,000	
<u>Income</u>							
Registration fees	200,000	I	216,000		220,000	J	I - Estimate of income for 2023/24 J - Estimate of income for 2024/25
Less 25% - installation of facilities	- 50,000	K	- 52,500	K	- 55,000	K	
Contribution - Landing stage	-		-		-		K - Provision to provide 25% of Navigation income for installation of new facilities
		150,000		163,500		165,000	
<u>Operational surplus/deficit</u>		-379,840		- 295,350		- 310,000	
<u>Use of balances:</u>							
Installation of facilities (Stanground)	0	50,000	5,500	5,500	50,000	50,000	
<u>Transfers to Middle Level General Fund</u>							
(Operational subsidy)							I - Transfer of navigation expenditure not covered by navigation income to Middle Level General Fund
Waterways Management	-		-		-		
Operation/maintenance of locks	83,000		108,500		100,000		
Maintenance of channels	140,000		130,000		140,000		
Replace lock doors - Marmont Priory	100,000		30,250		25,000		
Improvements to watercourses	-		15,600		-		
Professional fees	-		-		-		
Administration	21,840		20,000		10,000		
		344,840		304,350	-	275,000	
Operational surplus		15,000		14,500		15,000	

Description	Approved Budget 2023/2024		Probable Actual Expenditure 2023/2024		Proposed Budget 2024/2025		Remarks
	£	£	£	£	£	£	
<u>CONSERVATION</u>		-		-		-	
2 <u>Expenditure:</u>							
<u>Management</u>							
Employment costs	43,250	A	44,000	A	85,000	A	A - Provision for Conservation Officer(s) and operational costs
Vehicle running costs	5,000		8,500		8,750		
Vehicle depreciation							
Direct administartion	-		-		-		
Environmental data sharing	-		-		-		B - Environmental studies access
<u>Works</u>							C - Consultancy - Badger set management
MLC BAP project	5,000		-		-		
Conservation schemes	6,000		9,250		10,000		
St Germans eel pass refurbishment	5,000		750		40,000		
	-		-		-		
<u>Professional fees/Consultancy</u>							D - IDB service agreements
Environment access fees	4,000		2,200		4,000	B	
Consultancy - administration	-		-		-		E - Consultancy on Environmental requirements (major scheme inputs)
Consultancy - operational	25,000	C	29,500	C	50,000	C	
		93,250		94,200		197,750	
<u>Income</u>							F - Contributions for Environmental studies access
Contributions - IDB	18,000	D	18,000	D	28,350	D	
Contributions - Third party							
Consultancy (grant aided schemes)	8,500		15,500		5,000	E	
Cost re-charges	4,000				8,000	F	
		30,500		33,500		41,350	
Net expenditure		62,750		60,700		156,400	
transferred to maintenance							

Description	Approved Budget 2023/2024		Probable Actual Expenditure 2023/2024		Proposed Budget 2024/2025		Remarks
	£	£	£	£	£	£	
3 <u>MAINTENANCE WORK</u> (including Environmental measures)							A - Includes provision for: electricity usage £898500 B - Includes provision for: electricity usage - £550,000 service/repairs - £42,500 C - Includes for electricity usage £297,000 D - Includes provision for: electricity usage - £140,000 E - Includes for insurances - £8.800 F - Includes provisions for improvements to property: G - Includes provisions for improvements to property: Office/depot - £43,500 31 Sluice Road refurbishment - £30,000 Salters Lode cottage - £5,000 G - Payment of calculated claims H - Calculated full highland water claims I - Estimated contribution from navigation towards standard navigation operational expenditure
a) St Germans Pump. Station	566,000		1,056,500 ^A		703,000 ^B		
b) Bevills Leam Pumping Station Control Sluice	182,250 7,500		410,500 ^C 6,000		184,750 ^D 5,000		
c) Structures	104,250		120,500 ^E		106,000		
d) Weed Control, Banks & Channels	532,500		580,000		609,000		
e) Conservation works	62,750		60,700		156,400		
f) Property	44,200		72,250 ^F		129,000 ^G		
		1,499,450		2,306,450		1,893,150	
DEDUCT Contributions							
Highland Water - maintenance	300,000		424,362 ^G		765,000 ^H		
Contribution to works from Navigation	15,000		14,500		15,000 ^I		
Deficit from conservation Development account	0 ^F -		0 ^F -		-		
		315,000		438,862		780,000	
Carried forward		1,184,450		1,867,588		1,113,150	

Description	Approved Budget 2023/2024		Probable Actual Expenditure 2023/2024		Proposed Budget 2024/2025		Remarks
	£	£	£	£	£	£	
Brought forward		1,184,450		1,867,588		1,113,150	A - Funding for future improvements
4 IMPROVEMENT WORKS (including Environmental works)							B - Feasibility study - roadside stability
i) Telemetry Improvements	10,000	A	-		10,000	A	C - Grant aided study (Woodwalton Fen)
ii) Dredging works - Well Creek	10,000	B	-		-		D - Funded maintenace works
iii) Alternative upstream storage	158,500	C	14,000	C	144,500	C	E - Estimate for fencing works in year
iv) Bank raising works	1,400,000		915,000		2,000,000		F - Funded study - Horsey Toll catchment
v) Cardea attenuation lagoon maint.	41,250	D	33,000	D	30,000	D	G - Moorings at Ramsey
vi) Gt Drove culvert (Tin Dump)	20,000		7,500		10,000	E	H - Vibration monitoring - annual
vii) Woodwalton Fen reservoir	-		15,500		12,500		I - Estimate for identified slips todate
viii) Catchwater drain revetment	100,000		112,500		-		J- Moorings at Ramsey
ix) Priory lock d/s door replacement	100,000		90,250		25,000		K - Estimate for inspection on one pump
x) Horsey Toll system study	-		-		75,000	F	
xi) Installation of moorings	50,000	G	-		50,000	G	
xii St Germans impellor inspection	50,000		15,000		15,000	H	
xiii St Germans cctv improvements	12,500		10,200		-		
xiv Land acquisition - Marmont priory	3,000		-		-		
xv) St Germans fuel monitoring	5,000		2,100		10,000		
xvi) Horsey Toll LAPSIP works	-		23,000		130,000	I	
xvii) Revetment/bank slip repairs	-		-		100,000		
xviii) St Germans radiator repair	-		-		25,000		
xix) Bevills Leam elctrical improvements	-		-		25,000		
					-		
		1,960,250	-	1,238,050		2,662,000	
Deduct Grants and Contributions in respect of Improvement Works							
i) Horsey Toll LAPSIP works/study	0	A	23,000	A	205,000	A	A - Funded by grant and Fenland Soil
iii) Alternative upstream storage	158,500		14,000	B	144,500	B	B - Grant-in-aid funding
iv) Bank raising - works	1,400,000	C	915,000	C	2,000,000	C	C - Grant-in-aid funding
v) Cardea attenuation lagoon maint.	41,250	D	33,000	D	30,000	D	D - Funding received from developer
vi) Gt Drove culvert (Tin Dump)	20,000	E	7,500	E	10,000	E	E - Funds raised in previous years
ix) Priory lock d/s door replacement	100,000		90,250		25,000	F	F - Funds raised in previous years
xii) Installation of moorings (Nav a/c)	50,000	G	0	G	50,000	G	G - Funded direct from Navigation account
		1,769,750		1,082,750		2,464,500	
		1,374,950		2,022,888		1,310,650	

Description	Approved Budget 2023/2024		Probable Actual Expenditure 2023/2024		Proposed Budget 2024/2025		Remarks
	£	£	£	£	£	£	
Brought forward		1,374,950		2,022,888		1,310,650	Plant and vehicle purchases to be capitalised to balance sheet. A - Expenditure of plant operation account B - Provision for annual depreciation of plant and vehicles. C - Surplus/deficit on disposal of assets D - Recharges for use of plant and vehicles E - Provision for surplus on works administration account <u>Plant replacement strategy updated</u> <u>See engineers report</u>
5 <u>PLANT & VEHICLES</u>							
a) Operation/Maintenance	60,000 ^A		56,200 ^A		60,000 ^A		
Depreciation charge	150,000 ^B		150,000 ^B		160,000 ^B		
b) Surplus/deficit on sales	-10,000 ^C		-17,700 ^C		-35,000 ^C		
		200,000		188,500	0	185,000	
Deduct income from plant hire	90,000 ^D		102,500 ^D		100,000 ^D		
Deduct surplus on works admin. a/c	40,000 ^E		12,000 ^E		20,000 ^E		
		130,000		114,500		120,000	
		1,444,950		2,096,888		1,375,650	

6 PRECEPT FROM ENVIRONMENT AGENCY

7 Income from rents, bank, interest, etc

8 Sale of Property

Approved Budget 2023/2024 £	Probable Actual Expenditure 2023/2024 £	Proposed Budget 2024/2025 £
17,950 ^A	17,950 ^A	18,490 ^A
31,163	99,500	95,583 ^B
-	-	-
31,163	99,500	95,583

	<u>2022/23</u>	<u>2022/23</u>
A - IDB precept refund	15,905	16,383
E.A. precept charge	2,045	2,107
	17,950	18,490

B - Estimate made for accrued interest during period

SUMMARY

	Approved Budget 2023/2024 £	Probable Actual Expenditure 2023/2024 £	Proposed Budget 2024/2025 £	Increase on previous year's Estimates £	Decrease on previous year's Estimates £
Administration and Engineer's Department (Net)	1,035,600	953,516	1,304,500	268,900	-
Works (Net)	1,444,950	2,096,888	1,375,650	-	69,300
Environment Agency precept	17,950	17,950.00	18,490	540	-
	2,498,500	3,068,354	2,698,640	200,140	
DEDUCT Income from rents, bank interest, etc.	31,163	99,500	95,583	64,420	-
	2,467,337	2,968,854	2,603,057	135,720	-
ADD Estimated Loan Repayments					
St. Germans pumping station replacement	688,242	688,242	688,242	-	-
Office/Depot relocation.	129,747	810,604	0	-	129,747
Net amount to be met from Rates and Special levies	3,285,326	4,467,700	3,291,299	5,973	-
Add:					
Use of balances - Property Fund	- 125,000	- 782,464	- 78,500	46,500	-
Net amount to be met from Rates and Special Levies	3,160,326	3,685,236	3,212,799	52,473	-
Rate requirement to meet est. expenditure	31.24 p		31.41 p		
Adjust for use of balances replacement of 23/24 balance reduction	-	-	180,000		
Net amount for rates nd Special Levies	3,160,326	3,685,236	3,392,799		
Rate requirement	30.80 p		33.00 p		