

BENWICK INTERNAL DRAINAGE BOARD
RATE BUDGET 2025/2026

	<u>Approved budget</u> <u>2024/2025</u>	<u>Actual to</u> <u>31/01/2025</u>	<u>Proposed Budget</u> <u>2025/2026</u>	<u>Remarks</u>
1 Rates and insurances	3,800	5,644	5,926 ^A	A - Includes estimate for increased premiums
2 Repairs and renewals	10,750	13,903	11,500 ^B	B - <u>Repairs 2025/2026 includes for :-</u> Standard Maintenance Repairs
3 Drainworks (including Environmental measures)	44,250	32,723 ^C	32,724 ^D	C - <u>Drainworks 2024/2025 includes for :-</u> Flail mowing
4 Fuel	34,000	22,218	27,500 ^E	Slubbing
				<u>23,680</u>
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	11,950	12,653	13,000	D - <u>Drainworks 2025/2026 includes provision for :-</u> Engineers maintenance programme
				22,875
6 Loan Charges - Loan 1	8,804 ^F	8,804 ^F	8,804 ^F	E - Provision based on 2 year average plus increase in rates of 5% from October 2025
7 Environment Agency - Precept	9,112	9,112	9,295	F - Loan 1: Date of advance, 14/12/18 - repayable over 10 years
8 Improvement Works - Pumping stations	-	-	77,000	G - Budget included Provision for District Wide Study
9 Improvement Works - District study	160,000 ^G	-	-	(Grant Aided) - EA pulled funding
10 Improvement Works - Watercourse Repairs	-	25,246 ^H	-	H - Watercourse Repairs - Funded by Storm Recovery Grant
11 Capital Reserve Fund	-	-	- ^I	I - No provision included to raise funds for future works.
12 Reinstatement of balances	13,752	-	0	J - Includes for Use of Balances
	296,418	130,303	185,749	
LESS Deposit Accounts interest, rents etc	164,440	73,227	53,771 ^J	
	131,978	57,076	131,978	