

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD

BUDGET 2025/2026

GRAVITY AREA (AREA 1)

	<u>Budget</u> <u>2024/2025</u> £	<u>Actual to</u> <u>31/03/2025</u> £	<u>Proposed Budget</u> <u>2025/2026</u> £		
1 Drainworks (including Environmental measures)	12,575	8,296 ^A	11,821 ^B	A - Includes:	
				Slubbing & Flail Mowing	6,695
				Slubbing	756
2 Repairs and renewals	50	-	50		
3 Insurances	100	208	218	B - General provision <i>(based on prev years)</i>	
4 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	5,475	4,631	5,556	Drain maintenance programme to be agreed at meeting	
				<i>Total flail mowing for Board:</i>	
				2020/2021	9,189
				2021/2022	12,073
				2022/2023	7,367
				2023/2024	10,192
				2024/2025	13,922
5 Environment Agency - Precept	1,705	1,705	1,739		
6 Reinstatement of balances	2,457	-	2,457 ^C	C - Provision to start to restore balances to a years expenditure in hand - provision equals a rate of 2p	
	22,362	14,839	21,841		
LESS Deposit Accounts interest, etc	1,478	1,641	957		
	20,884	13,199	20,884		

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD

BUDGET 2025/2026

PUMPED AREA (AREA 2)

	<u>Budget</u> <u>2024/2025</u> £	<u>Actual to</u> <u>31/03/2025</u> £	<u>Proposed Budget</u> <u>2025/2026</u> £	<u>Remarks</u>
1 Drainworks (including Environmental measures)	6,050	14,613 ^A	11,979 ^B	A - Includes: Flail mowing 8,858 Slubbing 5,588
2 Electricity	10,250	8,636	8,200 ^C	B - General provision (<i>based on prev years</i>) Drain maintenance programme to be agreed at meeting
3 Repairs and renewals	1,350	430	1,559	C - Provision based on 2 year average plus increase in rates of 5% from October 2025
4 Insurances	500	536	563 ^D	D - Includes estimate for increased premiums
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, etc	5,475	5,306	5,320	E - Pumping Station Overhaul
6 Environment Agency - Precept	568	568	580	F - Two Year Loan Repayments
7 Improvement works	500	129,920 ^E	-	G - From A1(M) account /Replacement weed-screen
8 Loan repayments (<i>Year 6 & 7 of 10</i>)	1,055	2,110 ^F	1,055 ^G	G - From A1(M) account / Motor & control panel repairs
8 Loan repayments (<i>Year 3 of 3</i>)	595	595 ^F	- ^G	G - From A1(M) account - Revenue funding support
8 Loan repayments (<i>Year 1 of 3</i>)	595	1,190 ^F	595 ^G	G - From A1(M) account / Telemetry installation
8 Loan repayments (<i>Year 2 of 3</i>)	765	1,530 ^F	383 ^G	H - Reinstatement of balances - Year 2 of 4
8 Loan repayments (<i>Year 1 of 10</i>)	-	-	-	
9 Loans - missed repayments 23/24	2,893	-	-	
10 Reinstatement of balances	5,933	-	5,933 ^H	J- Includes T1a Storm Recovery Grant - Excess Pumping 7,740 T2 Storm Recovery Grant - Pumping Station 129,920
	36,529	165,434	36,165	
LESS Deposit Accounts interest, etc	1,836	139,614 ^J	1,473	
	34,693	25,821	34,693	