

HADDENHAM LEVEL DRAINAGE COMMISSIONERS
BUDGET 2025/2026

	<u>Approved Budget</u> <u>2024/2025</u>	<u>Actual to</u> <u>31st March 2025</u>	<u>Proposed Budget</u> <u>2025/2026</u>		
1 <u>CHANNEL MAINTENANCE</u>	16,800	25,860 ^A	20,000 ^B	A -	Includes for:
					Flail mowing - Contractor 7,950
					Excavator hire - Contractor 8,578
					<u>16,528</u>
2 <u>LABOUR</u>	52,000	52,922	56,250		
3 <u>REPAIRS AND RENEWALS</u>	13,000	15,112 ^C	13,250	B -	Includes provision for Flail Mowing 8,000
				C -	Includes Weedscreen Cleaner Repair 6,880
4 <u>FUEL</u>	92,000	60,462	88,000 ^D	D -	Based on 2 Year Average Usage and current rate, assume 5% increase in rates from October 2025
5 <u>RATES, INSURANCES & TELEPHONES</u>	12,425	15,108	16,000 ^E	E -	Increased Insurance Premium
6 <u>ADMINISTRATION</u>	14,750	17,558	16,950	F -	First repayments for addition loan for excavator replacement
7 <u>ASSET REPLACEMENT</u>	0	0	0	G -	General Fund reinstated as a result of Storm Recovery Fund
8 <u>E. A. PRECEPT</u>	38,906	38,906	39,684	H -	Includes Metered Discharge 58,534
9 <u>LOAN REPAYMENT</u>	42,964	42,964	41,458 ^F		Includes Calculated Highland Water Claim 15,374
					Includes Asset Fund for New Culverts 25,772
10 <u>IMPROVEMENT WORKS</u>	21,000 ^H	25,772	0		Includes Insurance Claim receipt 75,490
					Includes Storm Recovery Grant 69,112
11 <u>REINSTATEMENT OF BALANCES</u>	15,389 ^I	0.00	0 ^G		Includes Public Works Loan 50,000
	319,234	294,662	291,592		<u>294,282</u>
<u>INCOME</u>	66,010	311,329 ^H	38,369 ^I	I -	Includes metered discharge 20,000
					Includes calculated highland water claim 9,669
Net Expenditure 253,224	253,224	(16,667)	253,224 ^L		<u>29,669</u>
Rate Requirement	50.00 p				