

HUNDRED FOOT WASHES INTERNAL DRAINAGE BOARD

BUDGET 2025/2026

	<u>Budget</u> <u>2024/2025</u> £	<u>Actual to</u> <u>31/03/2025</u> £	<u>Budget</u> <u>2025/2026</u> £	<u>Remarks</u>	
1 Insurances	175	488	515	A - Slubbing - 71.50 Hrs	3,732
				Silt spreading	0
				Superintendents fees	1,736
2 Drainworks (including Environmental measures), repairs and renewals, Washes Superintendents' fees etc	20,000	7,944 ^A	19,642 ^B	Cleaning culverts	1,796
				Fees and miscellaneous	680
					<u>7,944</u>
3 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	7,200	7,246	7,650	B - Slubbing	5,394
				Spreading	3,000
				Superintendents fees	1,740
				Cleaning culverts	1,796
				Fees and miscellaneous	1,070
					<u>13,000</u>
4 Environment Agency - Precept	1,435	1,435	1,464	C - Provision for Future Works	3,000
5 Improvement works: Inlet structures	3,000 ^C	14,000 ^D	3,000 ^C	D - Raised in rating estimates	3,000
				Surplus transferred in year	11,000
	31,810	31,112	32,271		
LESS Government grant, Deposit Accounts interest etc	331	489	275	Balances at 31st March 2024	
				General Fund	34,500
				Future Works Fund	11,028
	31,479	30,623	31,996		<u>45,528</u>