

MARCH THIRD DISTRICT DRAINAGE COMMISSIONERS
BUDGET - 2025/2026

	<u>Approve budget</u> <u>2024/2025</u> £	<u>Actual</u> <u>2024/2025</u> £	<u>Proposed budget</u> <u>2025/2026</u> £	<u>Remarks</u>
1 Insurances	850 ^A	1,339	1,407 ^A	A - Includes estimate for increased premiums
2 Repairs and renewals	4,500 ^B	2,209	3,668 ^B	B - Includes provision for: Motor re-wind 2,000
3 Fuel	9,000	3,898 ^C	6,750 ^D	C - Includes accounts to September, estimated to March
4 Drainworks (including Mole catching, District Officer's fee and Environmental measures)	16,000	10,374	18,100 ^E	D - Provision based upon 2 year average usage + 25% estimate for increase in new rates from October 2025 (5%)
5 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	10,425	10,968	11,345	E - Includes engineers items 10,670 F - Control Panel Refurbishment 23,354
6 Precept	2,052	2,052	2,093	G - Includes: Highland water claims 5,810 Bank interest 4,835
7 Improvement works	20,000	23,354 ^F	-	Storm Recovery Grant - T1A 7,318 Storm Recovery Grant - T1B 23,354
	62,827	54,195	43,363	H - Includes provision for: Highland water claims 2,075 Bank interest 3,250 Rental Income 25,300
LESS Rents, Deposit Accounts interest etc	35,847	70,718 ^G	30,625 ^H	
	26,980	(16,523)	12,738	
Use of Balances for Works at P/S	(20,000)	-	(2,000)	
	6,980	(16,523)	10,738	