

NORDELPH INTERNAL DRAINAGE BOARD

BUDGET 2025/2026

	<u>Estimated 2024/2025</u>	<u>Probable actual 2024/2025</u>	<u>Proposed budget 2025/2026</u>	<u>Remarks</u>
	£	£		
1 Insurances	450	533	560	A - Charges estimated from meter readings
2 Repairs and renewals	1,000	3,072	1,000	B - Estimate for current contract rates
3 Fuel	4,000	3,000 ^A	3,750 ^B	C - Includes flail mowing and ditching 1,625 Provision for Bank Slip Works 2,750
4 Drainworks (including Environmental measures)	7,650	5,750 ^C	6,500 ^D	D - Includes provisions for: Flail mowing 1,500 Weed bucket 2,000 Slubbing - long reach 1,000 Conservation Services 1,625
5 Pumping and District Officer's payment	2,875	2,875	3,025	6,125
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	6,500	6,557	6,564 ^E	E - Excludes ADA subs
7 Environment Agency Precept	1,848	1,848	1,885	F - Public Works loan repayment (£25k loan over 10 yrs = £2,935 per year)
8 Loan charges	2,935 ^F	2,935 ^F	2,935 ^F	G - Plant replacement fund 1,500
9 Plant improvement works	1,500	1,500 ^G	1,500 ^H	H - Plant replacement fund 1,500
	28,758	28,071	27,719	I - Includes - Asset funding for pump installation 1,425
LESS Deposit Accounts interest/Use of Funds	1,339	2,375 ^I	300	
	27,419	25,696	27,419	