

RANSONMOOR DISTRICT DRAINAGE COMMISSIONERS

BUDGET - 2025/2026

	<u>Approved 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 Rates, telephones and insurances	1,550	1,656	1,900 ^A	A - Increased Premiums
2 Fuel (oil and electricity)	30,000	19,499 ^B	25,750 ^C	B - Includes accounts to March 2025
3 Repairs and renewals	6,500	1,218	6,250 ^D	C - Average Usage over 2 Years plus assumed 15% uplift Assume a 5% increase in rates from October 2025
4 District labour	1,000	720	1,000	D - Includes provision for: Dewater and inspection of electric pump sump 4,500
5 Drainworks (including Environmental measures)	16,250	7,820	17,250 ^E	E - Includes engineers items:- 12,652
6 Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	11,900	12,571	13,200	F - Includes: Full Highland Water Claims 13,503 Storm Recovery Grant - T1a 19,034 Storm Recovery Grant - T2a 11,962
7 Environment Agency Precept	6,498	6,498	6,628	G - Includes provision for: Full Highland Water Claims 4,049
8 Improvement Works	15,000	11,962	0	Asset fund - Dewater Electric Pump Sump 4,500
9 Reinstatement of balances - Yr 1 of 3	4,251	0	0	
	92,949	61,943	71,978	
LESS Deposit Accounts interest etc	30,524	47,567 ^F	8,720 ^G	
	62,426	14,376	63,258	