OVER & WILLINGHAM INTERNAL DRAINAGE BOARD
BUDGET - 2025/2026

		Approved Budget 2024/2025 £	Actual to 31/03/2025 £	Approved Budget 2025/2026 £
1	Channel Maintenance	8,900	8,148 [A]	10,250 [B]
2	Pumping Station			
	Repairs and Renewals	1,800 [C]	1,551	2,050
	Electricity	21,500	24,659 [C]	21,500 [D]
	Labour	1,350	1,374	1,400
3	Administration			
	Insurances	850	1,079	1,135
	Administration	5,675	6,114	6,425
4	EA Precept	17,496	17,496	17,846
5	Improvement works	0	0	0
6	Future works	5,000	5,000	5,500
7	Loan repayments	3,237	3,237	3,237
8	Reinstatement of balances	23,567	0	0
		89,375	68,659	69,343
	LESS Deposit Accounts interest, etc	41,669	65,255	21,480 [E]
		47,706	**3,404**	**47,863**
	General fund:			
	Open balance	10,608	10,608	54,960
	Rates Raised 24/25 - 36.00p	47,706	47,756	47,863
	Net expenditure	47,706	3,404	47,863
	Storm Recovery/Restatement of Balances	-		-
	Estimated closing balance	10,608	54,960	54,960

Remarks

A -	Includes for:	
	Slubbing	3,195
	Flail mowing	2,684
		5,879
B -	Includes for:	
	Slubbing	3,500
	Flail mowing	3,000
		6,500
C-	Includes accounts to February	
D-	Based on 2 Year Average Usage	
E-	Includes full calculated charges - h/w & third party re-charge	