HADDENHAM LEVEL DRAINAGE COMMISSIONERS - 2025/2026

GENERAL FUND

31st March 2026				
To expenditure during the year:-			1st April 2025	
Precept		39,683.94	By balance brought forward	257,089.80
Rates, insurances, telephones	28,547.26			
Repairs & Renewals	5,394.08		31st March 2026	
Fuel	75,473.35		By Rate income & Special levy	253,593.65
Contractors Charges	3,206.90		By Interest on Deposit Account	2,463.95
District Labour	51,154.64		By Highland Water Contributions	23,169.15
Drainworks	10,859.25		By Storn Recovery Grant	68,558.40
Administration charge, printing,			By Water Recharge	11,234.40
stationery, advertising, Association			By Private Works	4,985.00
of Drainage Authorities subscriptions	18,473.60		By Development Charges	178.00
			By Telephone Recoverabe	37.75
		193,109.08	By Metered Discharge	35,268.52
			By Consents	50.00
Culvert replacements		4,325.00		
Improvement works - Sutton Gault Weedscreen Overhaul		68,558.40		
Purchase of height limiter		5,425.00		
To Asset Replacement Fund				
Metered Discharge		35,268.52		
Rates raised 2025-2026		10,000.00		
To Public Works Loan Repayment -				
Principal	32,821.05			
Interest	8,637.37			
		41,458.42		
To balance carried forward		258,800.26		
		656,628.62		**656,628.62**

HADDENHAM LEVEL DRAINAGE COMMISSIONERS - 2025/2026

CAPITAL SECTION

Liabilities		**Assets**		
Capital Provisions	2,278,882.49	Pumping Stations	2,225,000.00	
Public Works Loan Board - Loan		Bungalow	114,920.00	
outstanding	184,736.76	Heavy Plant	122,775.52	
		Motor Vehicles	900.30	
		Computer Equipment	23.43	
				2,463,619.25
	2,463,619.25			**2,463,619.25**

REVENUE SECTION

General Fund	258,800.26	Ratepayers' Account - Arrears	169.06
Asset Replacement Fund	69,405.86	Sundry Debtors	27,511.48
Development Charges Account	3,384.91	Value added Tax - Refunds due	21,140.38
Sundry Creditors	23,764.11	Stock	1,456.00
		Balance in hand -	
		Barclays Account	305,078.22
	2,818,974.39		**2,818,974.39**

0.00