

UPWELL INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

2026			2025		
Mar-31	Expenditure during the year		Mar-31	Balance Brought Forward	278,944.50
	Precept	45,021.36	2026		
	Insurances, Telephones etc	9,201.30	Mar-31	Rate Income & Special Levies	312,871.04
	Repairs & Renewals (Mechanical)	15,707.01		Interest on Deposit Accounts	2,400.42
	Fuel	40,020.99		Private Works	7,632.00
	Drainworks	19,620.49		Development Charges Account	1,675.00
	Contractors Charges	5,423.00			
	District Labour	46,025.55		Refund of Electrical Connection Works (UK Power Networks)	91,542.44
	Administration charge, Audit fee, Printing, Stationery, Advertising etc	35,494.11		Asset Replacement Fund	
		171,492.45		- Depreciation (Plant)	25,274.17
				- Cock Fen Pumping Station - Easement	1,719.50
					26,993.67
	Loan Repayments:			Storm Recovery Grant - T2b	7,248.45
	Principal	19,373.14			
	Interest	10,944.42			
		30,317.56			
	<u>Improvement Works</u>				
	Storm Recovery Tranche 2B Works	7,248.45			
	Depreciation charge	25,274.17			
	Transfer from Asset Replacement Fund - Raised 2025/2026	19,375.00			
	Balance Carried Forward	430,578.53			
		<u>729,307.52</u>			<u>729,307.52</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	2,986,467.22	
Public Works Loan (Outstanding)	427,532.78	
	<u>3,414,000.00</u>	

Assets

Pumping Stations	3,304,000.00	
Nordelph Pumping Station-Bungalow	110,000.00	
Heavy Plant	94,480.70	
Light Plant	7.00	
Small Tool & Equipment	2.00	
Oils & Greases	<u>4,559.09</u>	
		3,513,048.79

Revenue Section

General Fund			Ratepayers Account - Arrears	29,196.34	
- Revenue balance	430,578.53		Value Added Tax - Refunds due	6,836.89	
- Asset Fund (plant)	79,359.92		Sundry Debtors	9,256.66	
- Asset Fund (capital)	<u>119,886.29</u>	629,824.74	Private Works Account	1,382.40	
Sundry Creditors	68,362.09		Balance In Hand -		
Development Charges Account	47,098.61		Barclays -Treasurer's Account	100,002.79	
			Barclays -Business Premium Account	493,566.54	
			National Savings - Treasurer's Account	<u>5,995.03</u>	599,564.36
		<u>4,159,285.44</u>			<u>4,159,285.44</u>