MARCH THIRD DISTRICT DRAINAGE COMMISSIONERS
BUDGET PROPOSAL - 2026/2027

		Approve budget 2025/2026 £		Actual 2025/2026 £	Proposed budget 2026/2027 £
1	Insurances	1,407		1,574	1,731 [A]
2	Repairs and renewals	3,668	[B]	6,054 [C]	2,825
3	Fuel	6,750	D	3,909 [C]	5,500 [D]
4	Drainworks (including Mole catching, District Officer's fee and Environmental measures)	18,100	[E]	13,584	16,750 [E]
5	Administration charge, Health and Safety contract, Audit fee, printing, stationery, advertising, Association of Drainage Authorities subscriptions etc	11,345		12,186	12,750
6	Precept	2,093		2,093	2,135
7	Improvement works	-		4,601	-
		43,363		44,000	41,691
	LESS Rents, Deposit Accounts interest etc	30,625		39,221 [F]	30,953 [H]
		12,738		4,779	10,739
	Use of Balances for Works at P/S	(2,000)		-	- [I]
		10,738		4,779	10,739

Remarks

A - Includes estimate for increased premiums

B - Includes provision for:
Motor re-wind 2,000

C - Includes provision for:
Level Controller/Telemetry Commissioning 2,527
Supply and Install Fuse Switch 1,135

D - Provision based upon 3 year average usage plus estimate for increase in new rates from October 2026 (15%)

E - Includes engineers items 9,160
N.B. Contractor prices have been based on 'Pre Conflict' prices, no allowance has been made for potential higher fuel costs.

F - Includes:
Highland water claims 2,723
Bank interest 2,596
Rents 25,306

G - Includes provision for:
Highland water claims 3,153
Bank interest 2,500
Rental Income 25,300