NORDELPH INTERNAL DRAINAGE BOARD
ACCOUNTS/ESTIMATES MONITORING 2026/2027

		Estimated 2025/2026 £	Probable actual 2025/2026 £	Actuals 2025/2026 £	Approved Budget 2026/2027
1	Insurances	560	601	601	635 [B]
2	Repairs and Renewals	1,000	668	776	1,000
3	Fuel	3,750	500	(879) [A]	3,500 [D]
4	Drainworks (including Environmental measures)	6,500	6,500	6,244	6,800 [F]
5	Pumping and District Officer's Payment	3,025	3,025	2,993	3,250
6	Administration Charge, Health and Safety Contract, Audit Fee, Printing, Stationery, Advertising, Association of Drainage Authorities Subscriptions etc	6,564	7,551	7,647	6,950
7	Environment Agency Precept	1,885	1,885	1,885	1,923 [G]
8	Loan Charges	2,935 [B]	2,935 [B]	2,935 [B]	2,935 [H]
9	Improvement Works	1,500	1,500	5,157 [C]	1,500 [J]
		27,719	25,166	27,358	28,493
	LESS Deposit Accounts interest/Use of Funds	300	298	4,013 [D]	333
		27,419	24,868	23,345	28,160
					0.38 [p]

Remarks

A - Refund of Overpaid Electricity (£2,394)

B - Public Works loan repayment
(£25k loan over 10 yrs = £2,935 per year)

C - Plant replacement fund 1,500
Access Improvements - Storm Recovery Grant* 3,657

D - Includes:
Access Improvements - Storm Recovery Grant* 3,657