RAMSEY UPWOOD AND GREAT RAVELEY INTERNAL DRAINAGE BOARD
BUDGET PROPOSAL 2026/2027

		Approved budget 2025/2026 £	Actual to 31st March 2026 £	Proposed Budget 2026/2027 `	Variance To Budget
1	Rates and Insurances	2,150	2,382 [A]	2,700 [B]	232
2	Repairs and Renewals	4,750	1,091	4,750	(3,659)
3	Fuel	30,000	15,615	26,000 [C]	(14,385)
4	Drainworks (including District Officer's Fee)	30,250	48,977 [D]	32,190 [E]	18,727
5	Administration Charge, Health and Safety Contract, Audit Fee, Printing, Stationery, Advertising, Association of Drainage Authorities Subscriptions Etc.	9,700	10,447	11,500	747
6	Environment Agency Precept	5,771	5,771	5,886	-
7	Plant Refurbishment Funding	20,581 [F]	20,581 [F]	25,436 [F]	-
8	Improvement Works	-	30,627 [G]	-	30,627
9	Reinstatement Of Balances	13,932 [H]	-	-	(13,932)
		117,134	135,491	108,462	18,358
	LESS: Government Grant, Revenue Income Etc.	15,515	44,011 [I]	6,842 [J]	28,496
		101,619	91,481	101,619	(10,139)

Estimated General Fund			
Opening balance	176,587	176,587	186,600
Rates raised	101,495	101,495	101,619
Net expenditure	101,619	91,481	101,619
Closing balance	176,462	186,600	186,600

Remarks

A - Premiums higher than anticipated

B - Assume 10% Increase

C - Provision based on 3 year average consumption plus estimate for new contract rates from October 2026 (20% Increase)

D - Includes:-

Flail mowing & Weed Control (£4,425 from 24/25)	9,590
Slubbing (£5,585 from 2024/25)	20,163
Planning Fees	1,875
Revetment Work	10,700
District Officer and Ecology Fees	6,649
	48,977

E - Forecast Includes for :-

Flail mowing & tree cutting	8,600
Slubbing	13,000

F - Future works at pumping stations

G - Future works at pumping stations

G - Control Panel Replacement - Upwood Common 15,290

Control Panel Replacement - Green Dyke 15,336

30,627

H - Provision for recovery of balances reduced by winter 2023/24 pumping. Recover over 3 years

I - Includes:

Bank interest	2,014
Highland Water	10,323
Storm Recovery - T2B	30,627

J - Includes:

Bank interest	1,750
Highland Water	4,989