UPWELL INTERNAL DRAINAGE BOARD

BUDGET PROPOSAL 2026/2027

		Approved budget 2025/2026 £	Actual to 31st March 2026 £	Proposed Budget 2026/2027 £
1	District Labour	47,105	46,026	49,150
2	Insurances and Telephones	8,250	9,201	10,150
3	Repairs and Renewals	11,000	15,707 A	17,150
4	General Maintenance	29,500 B	19,620 C	31,000
5	Fuel (Oil and Electricity)	50,000	40,021	50,000 D
6	District Officers' Fees etc	5,600	5,423	5,800
7	Administration Charge, Health and Safety Contract, Audit Fees, Printing, Stationery, Advertising etc	32,200	35,494	33,675
8	Plant Replacement Funding	19,375 E	19,375 E	19,375 F
9	Public Works Loan	30,318	30,318	30,318
10	Environment Agency - Precept	45,021	45,021	45,922 F
11	Tractor / Flail Mower Replacement	25,274 G	25,274 G	23,305 G
12	Improvement Works	5,000	7,248	55,000 H
13	Reinstatement of Balances	30,610 I	-	-
		339,253	298,729	370,845
	LESS Deposit Accounts interest, Fishery Rent etc	26,105	137,492 J	76,534 K
		313,148	161,237	294,310
	Estimated General Fund:			
	Open balance at 01.04.2024	278,945	278,945	430,579
	Rates Raised - 33.25p	313,146	236,582	294,310
	Costs		(275)	
	Special Levy		76,564	
	Rates W/Off		-	
	Net Expenditure	313,148	161,237	294,310
	Storm Recovery/Balances	30,610		0
	(Estimated) Closing balance	309,553	430,579	430,579

Remarks

A - Includes:

Service/Repair Tractor-Mower	6,507
Service/Repair Works Truck	2,888
Pumping Station Maintenace and Repairs	4,673

B - Includes for Contractor Hire: Slubbing 20,000

C - Includes for Contractor Hire: Slubbing 15,825

D - Provision based on 3 year average plus increase in rates of 20% from October 2026

E - Funding for plant replacement strategy

F - Environment Agency Precept 61,731

Middle Level Contribution (16,710)

45,021

G - Asset replacement fund (Annual Depreciation)

H - Upwell P/S - Discharge Pipework Repairs 5,000

Cock Fen - Control Panel Replacement 30,000

Nordelph - Control Panel Replacement 20,000

I - Provision for Reinstatement of Balances Reduced By Winter 23/24 Pumping (not to a 'year-in-hand')

J - Includes:

Interest	2,400
Private Work	7,632
UK Electrification Refund	91,542

K - Includes:

Grant In Aid	50,000
Asset Depreciation	25,274