

## ESTIMATES OF INCOME AND EXPENDITURE

<u>EXPENDITURE</u>	Actual 2013/2014	Estimated 2014/2015	Actual 2014/2015	Estimated 2015/2016
<b>E A Precept</b>	£ 533.00	£ 533.00	£ 533.00	£ 533.00
<b>Administration</b>				
Clerk's salary	£ 1,200.00	£ 1,300.00	£ 1,300.00	£ 1,365.00
Pension	£ 348.00	£ 390.00	£ 390.00	£ 420.00
Subscription - ADA	£ 490.00	£ 520.00	£ 510.00	£ 525.00
Information Commrs	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Audit	£ 180.00	£ 180.00	£ 190.00	£ 200.00
Postages/telephone	£ 146.70	£ 200.00	£ 181.24	£ 200.00
Meeting expenses	£ 49.00	£ 57.00	£ 57.17	£ 60.00
Website	£ 26.34	£ 150.00	£ 169.65	£ 125.00
Misc Office etc	£ 7.30		£ 16.50	£ 37.00
Elections		£ 750.00	£ 415.60	
Rate refund			£ 1,507.62	
<b>Insurances</b>	£ 1,050.00	£ 900.00	£ 1,147.34	£ 1,250.00
<b>Maintenance of Channels</b>				
Flail Mowing	£ -	£ 100.00	£ 1,500.75	£ 750.00
Chemicals/pipes				
Pipes	£ -			
Drain works	£ -	£ 3,000.00	£ 4,100.00	£ 1,000.00
Planning fees	£ 430.00	£ 500.00	£ 845.25	£ 1,000.00
Fen Ditch Drainage	£ 295.00	£ 320.00	£ 350.00	£ 350.00
BAPS				
<b>Pumping Station</b>				
Maintenance	£ 5,969.18	£ 1,000.00	£ 76.00	£ 1,500.00
Fuel	£ 1,351.85	£ 2,000.00	£ 1,773.50	£ 2,500.00
Attendant's expenses	£ 500.00	£ 550.00	£ 500.00	£ 550.00
<b>Total</b>	<b>£ 12,611.37</b>	<b>£ 12,485.00</b>	<b>£ 15,598.62</b>	<b>£ 12,400.00</b>
<b><u>INCOME</u></b>				
Drainage rate	£ 3,947.20		£ 5,427.40	
Special levy	£ 4,126.32		£ 5,673.69	
Interest	£ 87.04	£ 25.00	£ 690.90	£ 500.00
Highland Water	£ 804.69	£ 350.00	£ 1,231.75	£ 450.00
Development Account	£ 413.70	£ 600.00	£ 148.50	
Contribution	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Consent	£ 15.00		£ 25.00	
Stores	£ 2,000.00			
Refunds			£ 1,507.62	
Santander - interest	£ 876.16	£ 700.00		
<b>Total</b>	<b>£ 12,290.11</b>	<b>£ 1,695.00</b>	<b>£ 14,724.86</b>	<b>£ 970.00</b>
<b>Net Expenditure</b>	<b>-£ 321.26</b>	<b>£ 10,790.00</b>	<b>-£ 873.76</b>	<b>£ 11,430.00</b>
Balances 31/03/2015				
Barclays	£ 18,648.46			
Santander	£ 50,876.16			