

ESTIMATES OF INCOME AND EXPENDITURE

EXPENDITURE	Actual 2015/2016	Actual 2016/2017	Estimated 2017/2018	Actual 2017/2018	
Insurances	£ 2,102.15	£ 2,316.72	£ 2,450.00		
Precept	£ 8,484.00	£ 8,484.00	£ 8,484.00	£ 8,611.00	
Refunds				£ 462.98	
Administration					
Administration	£ 4,585.00	£ 4,843.65	£ 5,200.00	£ 5,202.60	
Election/registration	£ 544.17	£ 260.00		£ 120.00	
Audit	£ 200.00	£ 400.00	£ 400.00	£ 10.00	
Defra/Web site	£ 46.95	£ 73.05	£ 100.00	£ 162.54	
Meeting expenses	£ 216.73	£ 274.12	£ 300.00	£ 294.41	
Office expenses/	£ 495.32	£ 537.92	£ 570.00	£ 532.76	
	£ 601.00	£ 601.00	£ 615.00	£ 607.00	£ 6,929.31
Pumping Attendant					
Chairman	£ 870.00	£ 900.00	£ 950.00	£ 950.00	
J Mears	£ 220.00	£ 225.00	£ 250.00	£ 250.00	
Maintenance of channels					
Flail mowing	£ 2,415.00	£ 3,688.50	£ 5,000.00	£ 5,600.00	
Bush cutting/vermin			£ 100.00		
Drainworks	£ 6,031.50	£ 7,852.50	£ 9,500.00	£ 7,159.00	
BAPs/ water control			£ 150.00		
Planning fees	£ 145.50	£ 331.50	£ 500.00	£ 189.00	
Fen Drainage Ditch officer	£ 725.00	£ 730.00	£ 750.00	£ 740.00	
Pumping Station					
Whittlesey Mere - fuel	£ 8,291.35	£ 7,872.23	£ 14,000.00	£ 7,539.35	
Yaxley - fuel	£ 506.20	£ 1,195.81	£ 2,500.00	£ 931.64	
Maintenance W'sey Mere	£ 2,563.62	£ 8,122.62	£ 5,350.00	£ 10,702.47	
Maintenance - Yaxley	£ 530.01	£ 203.00	£ 1,000.00	£ 666.65	
Telemetry	£ 250.13	£ 270.40	£ 300.00	£ 226.67	
Property					
Total	£ 39,823.63	£ 49,182.02	£ 58,469.00	£ 50,958.07	

INCOME Ins refund				£ 462.98
Drainage rate	£ 45,876.75	£ 45,891.15		£ 45,881.40
Special levy	£ 1,887.15	£ 1,897.50		£ 1,897.50
Interest	£ 30.89	£ 27.81	£ 29.00	£ 58.31
Highland water	£ 3,011.51	£ 2,002.13	£ 2,500.00	£ 1,877.92
Rent - cottage	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 2,750.00
Rent - Land	£ 5.00	£ 5.00	£ 5.00	£ 5.00
Wayleave	£ 36.23	£ 36.23	£ 35.00	£ 36.23
Insurance claim				£ 5,557.32
bt				£ 31.02
Consent	£ 150.00	£ 50.00		£ 150.00
Total	£ 53,997.53	£ 52,909.82	£ 5,569.00	£ 58,707.68

Net Expenditure £ 14,173.90 £ 3,727.82 £ 52,900.00
 Barclays Bank plc
 0201/2018 £ **93,025.07**

ADMIN

Clerk's fee	£ 2,700.00	£ 2,700.00
pension	£ 900.00	£ 901.80
land Registry		£ 1,070.00
o/s	£ 20.00	£ 16.40
postages	£ 65.00	£ 39.16
telephone	£ 250.00	£ 250.00
stationery	£ 85.00	£ 85.00
Secretary	£ 1,200.00	£ 1,200.00
pension	£ 400.00	£ 400.80
travelling	£ 150.00	£ 142.20
Auditor	£ 300.00	£ 410.00
Internal audit	£ 100.00	£ 10.00
Meeting exps	£ 300.00	£ 294.41
ADA	£ 550.00	£ 542.00
Gt Ouse	£ 30.00	£ 30.00
I C	£ 35.00	£ 35.00
Defra/website	£ 100.00	£ 162.54
	£ 7,185.00	£ 8,289.31
Attendants		
Chairman	£ 950.00	£ 950.00
J Mears	£ 250.00	£ 250.00
	£ 1,200.00	£ 1,200.00

INSURANCE

Premium		
Inspection		
	£ 2,450.00	£ 2,258.44

DRAINWORKS

Bap	£ 150.00	
Fen Ditch	£ 7,000.00	£ 7,159.00
P Wright	£ 2,500.00	
Weed	£ 100.00	
Planning fee	£ 500.00	£ 189.00
environ officer	£ 750.00	£ 740.00
flail mowing	£ 5,000.00	£ 5,600.00
	£ 16,000.00	£ 13,688.00
TELEPHONE	£ 300.00	£ 226.67

PUMPING

STATIONS	Repairs	
W'sey Mere		
roadway		£ 443.70
Sluice Valve		£ 3,796.32
	£ 350.00	£ 1,260.49
Health & Safety		£ 111.12
Grease		£ 407.70
Fire	£ 100.00	£ 156.14
repairs	£ 3,500.00	£ 200.00
Weed removal	£ 650.00	
Weedscreen	£ 750.00	£ 5,665.00
	£ 5,350.00	£ 12,040.47
Yaxley		
overhaul		£ 74.00
Misc	£ 250.00	
Service	£ 750.00	£ 592.65
	£ 1,000.00	£ 666.65
	£ 6,350.00	£ 12,707.12
FUEL		
Whittlesey		
Mere	£ 14,000.00	£ 9,131.74
Yaxley	£ 2,500.00	£ 1,217.85
	£ 16,500.00	£ 10,349.59

PRECEPT

	£ 8,484.00	£ 8,611.00
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