

# WHITTLESEY AND DISTRICT INTERNAL DRAINAGE BOARD

## INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2019

INCOME	2018	Movement	2019
Insurance		£ 5,078.00	£ 5,078.00
Agricultural rate	£ 148,413.12	£ -	£ 148,413.12
Special levy	£ 109,252.56	£ -	£ 109,252.56
Fuel	£ 6,112.75	-£ 6,112.75	
Stores - materials	£ 345.13	-£ 231.34	£ 113.79
Recharge - insurance		£ 3,322.04	£ 3,322.04
Operation Engineer	£ 85.00	£ 55.50	£ 140.50
Consents	£ 50.00	£ 100.00	£ 150.00
Administration	£ 536.82	-£ 295.62	£ 241.20
service charge		£ 200.00	£ 200.00
Interest - Cambs & Counties	£ 350.00	£ 275.00	£ 625.00
Interest - barclays	£ 768.06	-£ 174.12	£ 593.94
Interest - nsi		£ 542.00	£ 542.00
interest - Shawbrook		£ 758.20	£ 758.20
Nfu - mutal benefit	£ 49.81	-£ 49.81	
Highland Water contribution	£ 3,292.00	£ 1,338.68	£ 4,630.68
Development contribution		£ 4,572.00	£ 4,572.00
Insurance claim - trailer		£ 3,175.00	£ 3,175.00
	<b>£ 269,255.25</b>	<b>£ 12,552.78</b>	<b>£ 281,808.03</b>

## EXPENDITURE

Insurances	£ 6,773.75	£ 4,155.09	£ 10,928.84
Electricity	£ 32,686.86	-£ 3,709.99	£ 28,976.87
Drainworks	£ 75,213.42	£ 6,382.65	£ 81,596.07
Operation Engineer	£ 41,811.24	£ 1,581.30	£ 43,392.54
Maintenance	£ 124,103.43	-£ 43,445.90	£ 80,657.53
Administration	£ 35,006.45	-£ 8,187.98	£ 26,818.47
Holmewood - insurance claim	£ 6,039.92	-£ 6,039.92	
Highland water			
Travelling	£ 7,206.23	£ 584.18	£ 7,790.41
Planning fee	£ 1,353.25	£ 196.00	£ 1,549.25
Precept	£ 29,594.00	£ 444.00	£ 30,038.00
Environmental services	£ 1,715.00	£ -	£ 1,715.00
Development	£ 126.44	-£ 126.44	
	<b>£ 361,629.99</b>	<b>-£ 48,167.01</b>	<b>£ 313,462.98</b>
<b>Net deficit/Surplus for year</b>	<b>-£ 92,374.74</b>	<b>-£ 61,069.70</b>	<b>£ 31,304.95</b>

**WHITTLESEY & DISTRICT IDB  
BALANCE SHEET 31ST MARCH 2019**

<b>FIXED ASSETS</b>	2018	Movement	2019
Pumping Stations	£ 701,700.00		£ 701,700.00
Contents	£ 1,140,460.00		£ 1,140,460.00
Sitewatch Telemetry System	£ 113,800.00	£ 41,759.00	£ 155,559.00
Weedscreen Cleaners	£ 511,680.00		£ 511,680.00
<b>STORES AND PLANT ASSETS</b>			
Cable meter	£ 500.00	-£ 100.00	£ 400.00
Compressor	£ 20.00	£ -	£ 20.00
Sykes 3" pump/ washer	£ 75.00	£ 395.00	£ 470.00
Ivor Williams trailer	£ 500.00	£ 2,925.00	£ 3,425.00
Chain saw	£ 20.00	£ -	£ 20.00
Strimmer	£ 550.00	-£ 50.00	£ 500.00
Weed screen bars	£ 100.00	£ -	£ 100.00
Submersible pump	£ 3,335.00	£ 4,665.00	£ 8,000.00
Small Tools	£ 375.00	£ 255.00	£ 630.00
Pipes, piles oils & greases etc	£ 8,830.00	£ 7,744.00	£ 16,574.00
Portable office & Contents	£ 10,260.00	£ 575.00	£ 10,835.00
Weed screen cleaners Manor	£ 590.00	-£ 120.00	£ 470.00
Beggars Bridge	£ 700.00	-£ 140.00	£ 560.00
Wype Doles	£ 730.00	-£ 140.00	£ 590.00
Conquest Lode	£ 865.00	-£ 170.00	£ 695.00
Tebbits Bridge	£ 865.00	-£ 170.00	£ 695.00
Ramsey Mereside	£ 1,170.00	-£ 230.00	£ 940.00
Ironside	£ 1,510.00	-£ 300.00	£ 1,210.00
Glassmoor Bank	£ 1,455.00	-£ 290.00	£ 1,165.00
Goosetree Estate	£ 1,840.00	-£ 360.00	£ 1,480.00
Underwoods	£ 2,370.00	-£ 470.00	£ 1,900.00
Drysides	£ 800.00	-£ 160.00	£ 640.00
<b>CURRENT ASSETS</b>			
Debtor Account	£ 350.00	-£ 350.00	
Fuel adjustment	£ 2.67	£ -	£ 2.67
Recharable works			
Treasurers Account	£ 436,357.05	-£ 18,538.85	£ 417,818.20
Ratepayers Account	£ 114.62	£ 721.09	£ 835.71
Value Added Tax	£ 14,681.14	-£ 10,507.48	£ 4,173.66
<b>TOTAL ASSETS</b>	<b>£ 2,956,605.48</b>	<b>£ 26,942.76</b>	<b>£ 2,983,548.24</b>
<b>FINANCED BY</b>			
Capital met out of Revenue	£ 2,505,100.00	£ 55,618.00	£ 2,560,718.00
Depreciation			
<b>FUNDS</b>			
Must Farm Pumping station fund	£ 94,114.00	£ 900.00	£ 95,014.00
General Fund Account	£ 263,534.33	-£ 42,254.95	£ 220,929.38
Sundry Creditors	£ 39,092.79	£ 12,590.01	£ 51,682.80
Development Account	£ 40,697.71	£ 400.00	£ 41,097.71
Ratepayers	£ 80.59	£ 39.70	£ 120.29
Insurance Contingency Account	£ 13,986.06	£ -	£ 13,986.06
<b>TOTAL LIABILITIES</b>	<b>£ 2,956,605.48</b>	<b>-£ 28,325.24</b>	<b>£ 2,983,548.24</b>

The above statement represents fairly the financial position of the Whittlesey and District Internal Drainage Board as at 31st March 2019 and reflects its income and expenditure during the year.

Approved by the Whittlesey and District Internal Drainage Board  
Chairman Clerk

*R. Wright*

*R. W. H. H. H.*

DK-26 2019