

ESTIMATES OF INCOME AND EXPENDITURE

EXPENDITURE	Estimated 2018/2019	Actual 2018/2019	estimated 2019/2020
Insurances	£ 2,450.00	£ 2,350.41	£ 2,450.00
Precept	£ 8,740.00	£ 8,740.00	£ 9,178.00
Refunds			
Administration			
Administration	£ 4,575.00	£ 5,216.70	£ 5,500.00
Misc	£ 750.00		£ 152.00
Audit	£ 400.00	£ 440.00	£ 450.00
Defra/Web site	£ 200.00	£ 66.70	£ 200.00
Meeting expenses	£ 300.00	£ 331.21	£ 350.00
Office expenses/	£ 570.00	£ 533.65	£ 570.00
Subscription	£ 615.00	£ 623.00	£ 650.00
Pumping Attendant			
Chairman	£ 1,000.00	£ 1,000.00	£ 1,050.00
J Mears	£ 275.00	£ 275.00	£ 300.00
Maintenance of channels			
Flail mowing	£ 5,000.00	£ 3,928.66	£ 5,000.00
Bush cutting/vermin	£ 100.00		
Drainworks	£ 9,500.00	£ 8,158.50	£ 9,500.00
BAPs/ water control	£ 150.00		£ 150.00
Planning fees	£ 500.00	£ 390.00	£ 500.00
Fen Drainage Ditch officer	£ 750.00	£ 740.00	£ 750.00
Pumping Station			
Whittlesey Mere - fuel	£ 14,000.00	£ 7,809.74	£ 14,000.00
Yaxley - fuel	£ 2,500.00	£ 625.41	£ 2,500.00
Maintenance W'sey Mere	£ 6,100.00	£ 3,185.70	£ 5,500.00
Maintenance - Yaxley	£ 1,250.00	£ 15,880.00	£ 1,250.00
Telemetry			
Property			
Total	£ 59,725.00	£ 60,294.68	£ 60,000.00
INCOME Ins refund			
Drainage rate		£ 45,881.40	
Special levy		£ 1,897.50	
Interest	£ 34.00	£ 156.66	£ 109.00
Highland water	£ 2,500.00	£ 2,901.86	£ 2,500.00
Rent - cottage	£ 3,000.00	£ 3,000.00	£ 3,000.00
Rent - Land	£ 5.00	£ 5.00	£ 5.00
Wayleave	£ 36.00		£ 36.00
Insurance claim		£ 12,911.26	
bt			
Consent	£ 150.00	£ 75.00	£ 50.00
Total	£ 5,725.00	£ 66,828.68	£ 5,700.00
Net Expenditure	£ 54,000.00		£ 54,300.00
Barclays Bank plc	£ 65,656.18		

ADMIN

Clerk's fee	£	5,500.00		
Misc	£	152.00		
o/s	£	20.00		
postages	£	65.00		
telephone	£	250.00		
stationery	£	85.00		
Secretary				
pension				
travelling	£	150.00		
Auditor	£	300.00		
Internal audit	£	150.00		
Meeting exps	£	350.00		
ADA	£	580.00		
Gt Ouse	£	30.00		
I C	£	40.00		
Defra/website	£	200.00		
	£	7,872.00	£	-

Attendants

Chairman	£	1,050.00		
J Mears	£	300.00		
	£	1,350.00	£	-

INSURANCE

Premium				
Inspection				
	£	2,450.00	£	-

DRAINWORKS

Bap	£	150.00		
Fen Ditch	£	7,000.00		
P Wright	£	2,500.00		

Planning fee	£	500.00		
environ officer	£	750.00		
flail mowing	£	5,000.00		
	£	15,900.00	£	-

Adin	£	7,872.00		
Attendants	£	1,350.00		
Insurance	£	2,450.00		
Drain works	£	15,900.00		
Maintenance	£	6,750.00		
Fuel	£	16,500.00		
Precept	£	9,178.00		
	£	60,000.00	£	-

PUMPING

STATIONS	Repairs			
W'sey Mere				
roadway				
sluice valve				
	£	350.00		
Health & Safety				
Grease				
Fire	£	100.00		
repairs	£	2,900.00		
Weed removal	£	650.00		
Weedscreen	£	1,500.00		
	£	5,500.00	£	-
Yaxley				
Misc	£	250.00		
Service	£	1,000.00		

	£	1,250.00	£	-
	£	6,750.00	£	-

FUEL

Whittlesey				
Mere	£	14,000.00		
Yaxley	£	2,500.00		
	£	16,500.00	£	-

PRECEPT £ 9,178.00