

## ESTIMATES OF INCOME AND EXPENDITURE

EXPENDITURE	Actual	estimated	Actual	estimated
	2017/2018	2018/2019	2018/2019	2019/2012
<b>Insurances</b>	£ 6,773.75	£ 7,500.00	£ 10,928.84	£ 7,500.00
Refund - insurances	£ 6,039.92			
<b>Precept</b>	£ 29,594.00	£ 30,038.00	£ 30,038.00	£ 31,540.00
<b>Administration</b>				
Administration	£ 27,611.04	£ 29,000.00	£ 22,080.00	£ 26,184.00
Audit	£ 1,175.00	£ 1,175.00	£ 1,175.00	£ 1,175.00
Office	£ 2,971.46	£ 5,000.00	£ 857.95	£ 5,000.00
General	£ 815.74	£ 750.00	£ 771.65	£ 836.00
Web site	£ 715.21	£ 500.00	£ 145.87	£ 500.00
Pension		£ 850.00		£ 2,500.00
Subscription	£ 1,718.00	£ 1,585.00	£ 1,788.00	£ 1,805.00
<b>Operating Engineer</b>				
Salary and on costs	£ 40,551.41	£ 56,350.00	£ 42,365.26	£ 55,020.00
Health & Safety	£ 1,259.83	£ 1,500.00	£ 1,027.28	£ 1,500.00
Travel operating costs	£ 7,206.23	£ 9,000.00	£ 7,790.41	£ 9,000.00
<b>Maintenance of channels</b>				
Flail mowing	£ 18,426.20	£ 25,000.00	£ 18,485.16	£ 25,000.00
Chemicals/Baps*			£ 372.93	
Drainworks	£ 48,143.72	£ 50,000.00	£ 51,584.85	£ 50,000.00
General	£ 931.50	£ 1,400.00	£ 295.48	£ 1,650.00
Materials	£ 2,373.00	£ 5,000.00	£ 3,107.65	£ 5,000.00
Plans/Planning fees	£ 1,353.25	£ 1,000.00	£ 1,549.25	£ 1,000.00
culverts etc/ jetting	£ 5,239.00	£ 10,000.00	£ 7,750.00	£ 10,000.00
Fen Drainage Ditch officer	£ 1,815.00	£ 2,250.00	£ 1,715.00	£ 2,000.00
<b>Pumping Station</b>	£ 126.44			
Fuel	£ 32,686.86	£ 30,000.00	£ 28,976.87	£ 30,000.00
Maintenance	£ 30,123.03	£ 26,950.00	£ 33,847.03	£ 26,950.00
inlets/ Lords Farm	£ 1,633.33			
Telemetry	£ 92,347.07	£ 40,000.00	£ 46,810.50	£ 20,000.00
GIS				
<b>Total</b>	<b>£ 361,629.99</b>	<b>£ 334,848.00</b>	<b>£ 313,462.98</b>	<b>£ 314,160.00</b>
<b>MMI</b>				
<b>INCOME</b>				
Drainage rate	£ 148,413.12	£ 148,415.00	£ 148,413.12	
Special levy	£ 109,252.56	£ 109,253.00	£ 109,252.56	
Interest	£ 2,378.06	£ 2,000.00	£ 2,519.14	£ 2,042.00
Highland water	£ 3,292.00	£ 3,000.00	£ 4,630.68	£ 3,500.00
Development Account				
Consents	£ 50.00	£ 150.00	£ 150.00	£ 150.00
Stores-repairs	£ 345.13	£ 350.00	£ 200.00	£ 350.00
Admin	£ 536.82	£ 750.00	£ 296.70	£ 500.00
Repairs	£ 49.81		£ 113.79	£ 100.00
Operation Engineer	£ 85.00	£ 150.00	£ 85.00	£ 150.00
Investments				
Recharge insurance/costs	£ 4,550.32		£ 3,322.04	
Fuel/ insurance claim	£ 6,112.75		£ 3,175.00	
Development adj	£ 3,886.85		£ 4,572.00	
insurance adj	£ 373.00		£ 5,078.00	
<b>Total</b>	<b>£ 279,325.42</b>	<b>£ 264,068.00</b>	<b>£ 281,808.03</b>	<b>£ 6,792.00</b>
<b>Bank balances</b>	<b>£ 82,304.57</b>	<b>£ 70,780.00</b>	<b>£ 31,654.95</b>	<b>£307,368</b>
<b>Barclays Bank plc</b>	<b>£ 189,985.68</b>	<b>cambs &amp; C</b>	<b>£ 75,975.00</b>	
<b>nsi</b>	<b>£ 75,278.95</b>	<b>Shawbrook</b>	<b>£ 76,578.57</b>	<b>£417,818.20</b>

<b>ADMIN</b>				<b>PUMPING STATIONS</b>				<b>£ 30,000.00</b>
Clerk's fee	£ 24,000.00	£ 22,080.00		Repairs				Fuel
Assistant travel	£ 5,000.00			Beggars	£ 2,000.00	£ 947.49		£ 1,504.96
postages	£ 250.00	£ 233.95		Conquest	£ 1,000.00	£ 3,927.22		£ 717.11
telephone	£ 200.00	£ 300.00		G Corner	£ 550.00	£ 353.71		£ 521.21
stationery	£ 50.00	£ 75.00		G Estate	£ 1,500.00	£ 105.34		£ 1,663.04
audit	£ 1,175.00	£ 1,175.00		Glassmoor	£ 1,500.00	£ 428.34		£ 1,205.68
Sub - IC/AF	£ 35.00	£ 40.00		Ironside	£ 1,500.00	£ 1,329.00		£ 2,326.89
Sub Training	£ 50.00	£ 265.00		Must Farm	£ 1,500.00	£ 364.91		£ 2,766.24
Sub - ADA	£ 1,500.00	£ 1,483.00		Lords	£ 1,000.00	£ 352.50		£ 2,244.73
web site/defra	£ 500.00	£ 145.87		Manor	£ 3,000.00	£ 1,420.51		£ 4,273.32
Office	£ 5,000.00	£ 857.95		Old Plantation	£ 50.00			£ 127.91
Election	£ 850.00			Plantation	£ 750.00	£ 782.57		£ 648.12
	<b>£ 38,860.00</b>			Mereside	£ 2,250.00	£ 4,038.67		£ 5,448.26
		<b>£ 26,818.47</b>		Tebbits	£ 1,000.00	£ 1,118.79		£ 1,082.04
<b>Operating Eng</b>				Underwoods	£ 750.00	£ 1,674.81		£ 2,885.65
Salary	£ 35,500.00	£ 33,018.00		Wype	£ 1,500.00	£ 773.67		£ 1,561.71
pension	£ 2,000.00	£ 1,650.90		Pat - signs	£ 350.00	£ 357.95		
Nat Ins	£ 3,500.00	£ 3,393.96		Cleaning stations	£ 5,000.00	£ 547.12		
mobile	£ 350.00	£ 321.12		pressure washer	£ 500.00	£ 394.11		
District Officer	£ 7,000.00	£ 750.00		Fire service	£ 750.00	£ 569.43		
Labour	£ 8,000.00	£ 3,231.28		Drysides		£ 2,090.40		
Health & Safety	£ 1,500.00	£ 1,027.28		Oil/greases	£ 500.00	£ 9.84		
	<b>£ 57,850.00</b>	<b>£ 43,392.54</b>		Lords pump		£ 7,362.00		
				keys/wc/misc		£ 344.90		
<b>TROOPER</b>				Telemetry office	£ 40,000.00	£ 46,810.50		
Operating Eng	£ 6,500.00	£ 7,559.55		Trailer		£ 1,100.00		
District Officer	£ 1,000.00	£ 207.70				£ 3,453.75		
other	£ 1,500.00	£ 23.16			<b>£ 66,950.00</b>	<b>£ 80,657.53</b>		
	<b>£ 9,000.00</b>	<b>£ 7,790.41</b>		Air vessels				<b>£ 28,976.87</b>
				<b>Insurance MMI</b>	<b>£ 7,500.00</b>	<b>Recharge transfer</b>		<b>£ 10,928.84</b>
<b>DRAINWORKS</b>				<b>PRECEPT</b>	<b>£ 30,038.00</b>			<b>£ 30,038.00</b>
Machine	£ 50,000.00	£ 32,272.10		<b>Developments</b>				
weed removal		£ 824.80		<b>Totals</b>				
Waste licence	£ 300.00			<b>admin</b>	<b>£ 38,860.00</b>	<b>£ 26,818.47</b>		
General materials	£ 750.00	£ 295.48		<b>OE</b>	<b>£ 57,850.00</b>	<b>£ 43,392.54</b>		
stone	£ 2,500.00	£ 2,017.44		<b>travel</b>	<b>£ 9,000.00</b>	<b>£ 7,790.41</b>		
baps	£ 250.00			<b>Drain works</b>	<b>£ 94,650.00</b>	<b>£ 84,860.32</b>		
chemicals		£ 372.93		<b>Repairs</b>	<b>£ 66,950.00</b>	<b>£ 80,657.53</b>		
bait	£ 350.00			<b>Fuel</b>	<b>£ 30,000.00</b>	<b>£ 28,976.87</b>		
jetting	£ 10,000.00	£ 7,750.00		<b>Insurance MMI</b>	<b>£ 7,500.00</b>	<b>£ 10,928.84</b>		
environ officer	£ 2,000.00	£ 1,715.00		<b>Precept</b>	<b>£ 30,038.00</b>	<b>£ 30,038.00</b>		
flail mowing	£ 25,000.00	£ 18,485.16			<b>£ 334,848.00</b>	<b>£ 313,462.98</b>		
Planning fees	£ 1,000.00	£ 1,549.25						
pipes		£ 18,487.95						
	<b>£ 94,650.00</b>	<b>£ 84,860.32</b>						

## FUEL

Beggars  
Conquest  
Goosetree corner  
Goosetree Est  
Glassmoor  
Ironside  
Lords  
Manor  
Old Plant  
Plantation  
Ramsey Mereside  
Tebbitts Bridge  
Underwoods  
Wype Doles

## REPAIRS

Beggars  
Conquest  
Goosetree corner  
Goosetree Est  
Glassmoor  
Ironside  
Lords  
Manor  
Old Plant  
Plantation  
Ramsey Mereside  
Tebbitts Bridge  
Underwoods  
Wype Doles