

ESTIMATES OF INCOME AND EXPENDITURE

EXPENDITURE	Actual 2016/2017	Estimated 2017/2018	Actual 2017/2018	Estimated 2018/2019
E A Precept	£ 533.00	£ 533.00	£ 533.00	£ 533.00

Administration				
Clerk's salary	£ 1,450.00	£ 1,550.00	£ 1,550.00	£ 1,650.00
Pension	£ 461.10	£ 520.00	£ 517.70	£ 580.00
Subscription - ADA	£ 536.00	£ 550.00	£ 542.00	£ 550.00
Information Commrs	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Audit	£ 210.00	£ 200.00	£ 310.00	£ 200.00
Postages/telephone	£ 147.32	£ 207.00	£ 175.64	£ 250.00
Meeting expenses	£ 57.75	£ 65.00	£ 67.42	£ 70.00
Website	£ 73.05	£ 150.00	£ 162.54	£ 200.00
Misc Office etc	£ 91.40	£ 100.00	£ 641.40	£ 102.00
Elections		£ 1,000.00	£ 549.28	
Rate refund				

Insurances	£ 1,261.55	£ 1,400.00	£ 1,220.00	£ 1,500.00
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Maintenance of Channels				
Flail Mowing	£ 888.00	£ 1,200.00	£ 1,006.80	£ 1,200.00
Chemicals/pipes				
Pipes				
Drain works	£ 1,103.60	£ 1,000.00		£ 2,500.00
Planning fees	£ 464.75	£ 500.00	£ 448.50	£ 500.00
Fen Ditch Drainage	£ 307.50	£ 350.00	£ 312.50	£ 350.00
BAPS				
Pumping Station				
Maintenance	£ 187.41	£ 1,500.00	£ 8,446.91	£ 1,500.00
Fuel	£ 1,098.81	£ 2,500.00	£ 971.80	£ 2,500.00
Attendant's expenses	£ 600.00	£ 700.00	£ 600.00	£ 700.00
Total	£ 9,506.24	£ 14,060.00	£ 18,090.49	£ 14,920.00

Income				
Drainage rate	£ 5,829.36		£ 5,829.36	
Special levy	£ 8,450.28		£ 8,450.28	
Interest	£ 29.64	£ 450.00	£ 696.73	£ 500.00
Highland Water	£ 390.26	£ 450.00	£ 330.00	£ 300.00
Development Account				
Contribution	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Consent	£ 25.00			
Investment interest	£ 175.00			
Pipeline repairs			£ 8,339.60	
Discharge consent	£ 573.80			
Total	£ 15,493.34	£ 920.00	£ 23,665.97	£ 820.00

Net Expenditure	£ 5,987.10	£ 13,140.00	£ 5,775.48	£ 14,100.00
Barclays 31/03/2017	£ 42,800.68	Santander	£ 0.01	
Camb & Counties	£ 50,000.00			