

## ESTIMATES OF INCOME AND EXPENDITURE

	Actual 2011/2012	actual 2012/2013	estimated 2013/2014	Actual 2013/2014	estimated 2014/2015
<b>Insurances</b>	£ 949.50	£ 949.50	£ 950.00	£ 1,067.61	£ 1,050.00
<b>Precept</b>	£ 1,597.00	£ 1,597.00	£ 1,597.00	£ 1,597.00	£ 1,677.00
<b>Administration</b>					
Clerk's salary	£ 2,050.00	£ 2,150.00	£ 2,350.00	£ 2,350.00	£ 2,550.00
Audit	£ 220.00		£ 250.00	£ 180.00	£ 200.00
ADA - subscription	£ 424.00	£ 480.00	£ 500.00	£ 490.00	£ 500.00
Old Pump valuation					
Meeting expenses	£ 50.71	£ 56.88	£ 100.00	£ 57.54	£ 75.00
Defra review	£ 32.30	£ 14.97	£ 100.00	£ 26.34	£ 250.00
Ordnance survey	£ 16.40	£ 13.68	£ 18.00	£ 7.30	£ 25.00
HMRC - written off					
<b>Maintenance of channels</b>					
Flail mowing	£ 1,410.00	£ 685.87	£ 1,500.00	£ 1,225.00	£ 750.00
Chemicals					
Drainworks	£ 627.00	£ 1,954.37	£ 2,000.00	£ 3,438.75	£ 1,750.00
fees	£ 67.00	£ 42.50	£ 100.00		£ 100.00
Fen Drainage Ditch officer BAP	£ 290.00		£ 320.00	£ 295.00	£ 320.00
<b>Pumping Station</b>					
Fuel	£ 573.83	£ 2,791.15	£ 3,000.00	£ 2,184.26	£ 2,800.00
Maintenance		£ 1,250.00	£ 2,000.00	£ 1,791.36	£ 1,880.00
Pumping attendant	£ 750.00	£ 800.00	£ 850.00	£ 850.00	£ 800.00
<b>Total</b>	<b>£ 9,057.74</b>	<b>£ 12,785.92</b>	<b>£ 15,635.00</b>	<b>£ 15,560.16</b>	<b>£ 14,727.00</b>
<b>INCOME</b>					
Drainage rate	£ 11,796.20	£ 11,796.20		£ 14,155.44	
Special levy	£ 463.40	£ 463.40		£ 556.08	
Interest	£ 20.16	£ 14.83	£ 160.00	£ 171.96	£ 17.00
creditors written back					
Fuel					
Consent					
<b>Total</b>	<b>£ 12,279.76</b>		£ 160.00	£ 14,883.48	£ 17.00
<b>Net Expenditure</b>	<b>£ 3,222.02</b>	<b>£ 12,274.43</b>	<b>£ 15,475.00</b>	<b>-£ 756.68</b>	<b>£ 14,710.00</b>
General Fund Account Barclays Bank 31/03/14	<b>£ 35,153.87</b>				