

ESTIMATES OF INCOME AND EXPENDITURE

<u>EXPENDITURE</u>	Actual 2012/2013	Estimated 2013/2014	Actual 2013/2014	Estimated 2014/2015
E A Precept	£ 533.00	£ 533.00	£ 533.00	£ 533.00
Administration				
Clerk's salary	£ 1,050.00	£ 1,200.00	£ 1,200.00	£ 1,300.00
Pension	£ 270.90	£ 350.00	£ 348.00	£ 390.00
Subscription - ADA	£ 480.00	£ 500.00	£ 490.00	£ 520.00
Information Commrs	£ 35.00	£ 35.00	£ 35.00	£ 35.00
Audit	£ 180.00	£ 215.00	£ 180.00	£ 180.00
Postages/telephone	£ 138.70	£ 150.00	£ 146.70	£ 200.00
Meeting expenses	£ 45.67	£ 50.00	£ 49.00	£ 57.00
Website	£ 28.65	£ 47.00	£ 26.34	£ 150.00
Defra review		£ 100.00	£ 7.30	
Elections				£ 750.00
Insurances	£ 852.75	£ 900.00	£ 1,050.00	£ 900.00
Maintenance of Channels				
Flail Mowing	£ 448.00	£ 750.00	£ -	£ 100.00
Chemicals/pipes				
Pipes			£ -	
Drain works		£ 1,500.00	£ -	£ 3,000.00
Planning fees	£ 590.50	£ 500.00	£ 430.00	£ 500.00
Fen Ditch Drainage	£ 290.00	£ 320.00	£ 295.00	£ 320.00
BAPS	£ 128.39			
Pumping Station				
Maintenance	£ 494.00	£ 750.00	£ 5,969.18	£ 1,000.00
Fuel	£ 3,946.13	£ 2,500.00	£ 1,351.85	£ 2,000.00
Attendant's expenses	£ 890.00	£ 500.00	£ 500.00	£ 550.00
Total	£ 10,401.69	£ 10,900.00	£ 12,611.37	£ 12,485.00
<u>INCOME</u>				
Drainage rate	£ 2,467.00		£ 3,947.20	
Special levy	£ 2,578.95		£ 4,126.32	
Interest	£ 1,633.61	£ 900.00	£ 87.04	£ 25.00
Highland Water	£ 281.69	£ 350.00	£ 804.69	£ 350.00
Development Account	£ 662.25		£ 413.70	£ 600.00
Contribution	£ 20.00	£ 20.00	£ 20.00	£ 20.00
Consent			£ 15.00	
Stores	£ 250.00		£ 2,000.00	
Sundry creditor repaid				
Santander - interest			£ 876.16	£ 700.00
Total	£ 7,893.50	£ 1,270.00	£ 12,290.11	£ 1,695.00
Net Expenditure	£ 2,508.19	£ 9,630.00	-£ 321.26	£ 10,790.00
Balances 31/03/2014				
Barclays	£ 18,488.09			
Santander	£ 50,000.01			