

## ESTIMATES OF INCOME AND EXPENDITURE

EXPENDITURE	Actual 2016/2017	Estimated 2017/2018	Actual 2017/2018
<b>Insurances</b>	£ 10,678.87	£ 7,000.00	£ 6,773.75
Refund - insurances	£ 3,152.95		£ 6,039.92
<b>Precept</b>	£ 29,156.00	£ 29,594.00	£ 29,594.00
<b>Administration</b>			
Administration	£ 28,567.80	£ 23,000.00	£ 27,611.01
Audit	£ 950.00	£ 1,050.00	£ 1,175.00
Office	£ 11,930.18	£ 5,000.00	£ 2,971.46
General	£ 793.93	£ 650.00	£ 815.77
Web site	£ 384.71	£ 500.00	£ 715.21
Election/inspection		£ 350.00	
Subscription	£ 1,643.00	£ 1,585.00	£ 1,718.00
<b>Operating Engineer</b>			
Salary and on costs	£ 41,387.22	£ 50,250.00	£ 40,551.41
Health & Safety	£ 15.83	£ 1,500.00	£ 1,259.83
Travel operating costs	£ 7,591.77	£ 7,500.00	£ 7,206.23
<b>Maintenance of channels</b>	£ 300.00		
Flail mowing	£ 13,542.00	£ 25,000.00	£ 18,426.20
Chemicals/Baps*	£ 635.00	£ 1,000.00	
Drainworks	£ 43,360.69	£ 60,000.00	£ 50,235.92
General		£ 750.00	£ 1,212.30
Materials	£ 312.00	£ 1,900.00	
Plans/Planning fees	£ 1,318.50	£ 1,000.00	£ 1,353.25
culverts etc/ jetting	£ 9,680.00	£ 15,000.00	£ 5,239.00
Fen Drainage Ditch officer	£ 1,690.00	£ 2,250.00	£ 1,815.00
<b>Pumping Station</b>			£ 126.44
Fuel	£ 23,800.87	£ 30,000.00	£ 32,686.86
Maintenance	£ 23,745.45	£ 26,855.00	£ 30,123.03
inlets/ Lords Farm	£ 4,741.82		£ 1,633.33
Telemetry	£ 26,400.72	£ 40,000.00	£ 92,347.07
GIS	£ 213.57	£ 4,000.00	
<b>Total</b>	<b>£ 285,992.88</b>	<b>£ 335,734.00</b>	<b>£ 361,629.99</b>
<b>MMI</b>			
<b>INCOME</b>			
Drainage rate	£ 148,413.12		£ 148,413.12
Special levy	£ 109,252.56		£ 109,252.56
Interest	£ 698.01	£ 1,200.00	£ 2,378.06
Highland water	£ 6,305.90	£ 3,000.00	£ 3,292.00
Development Account	£ 1,281.86		
Consents	£ 300.00	£ 150.00	£ 50.00
Stores-repairs	£ 195.32	£ 250.00	£ 345.13
Admin	£ 268.35		£ 536.82
Insurance			£ 49.81
Operation Engineer	£ 60.00		£ 85.00
Drainworks	£ 1,103.60		
Recharge insurance/costs	£ 3,579.11	£ 100.00	£ 4,550.32
Fuel			£ 6,112.75
Discharge consent			£ 3,886.85
Sewerage consent	£ 600.00		£ 373.00
<b>Total</b>	<b>£ 272,057.83</b>	<b>£ 4,700.00</b>	<b>£ 279,325.42</b>
<b>Bank balances</b>	<b>-£ 13,935.05</b>		<b>-£ 82,304.57</b>
Barclays Bank plc	£ 210,799.73	<b>Cambs &amp; Count</b>	<b>£ 75,000.00</b>
nsi	£ 74,736.85	<b>Shawbrook</b>	<b>£ 75,820.37</b>

Total cash balance 321/03/18	<b>£ 436,357.05</b>		
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<b>ADMIN</b>			<b>PUMPING</b>			<b>£ 30,000.00</b>	
Clerk's fee	£ 23,000.00	£ 22,080.00	<b>STATIONS</b>	Repairs		Fuel	
pension		£ 5,531.04	Beggars	£ 2,000.00	£ 700.06	£ 1,245.31	
travel	£ 150.00	£ 254.00	Conquest	£ 1,000.00	£ 8,680.37	£ 1,091.67	
postages	£ 250.00	£ 169.41	G Corner	£ 550.00	£ 235.00	£ 170.74	
telephone	£ 200.00	£ 250.00	G Estate	£ 1,500.00	£ 1,360.78	£ 1,073.90	
stationery	£ 50.00	£ 142.33	Glassmoor	£ 1,500.00	£ 2,082.55	£ 781.39	
audit	£ 1,050.00	£ 1,175.00	Ironside	£ 1,500.00	£ 3,093.00	£ 1,814.54	
Sub - IC/AF	£ 35.00	£ 235.00	Must Farm	£ 1,500.00	£ 475.17	£ 1,672.58	
Sub Training	£ 50.00	£ 30.00	Lords	£ 1,000.00	£ 969.98	£ 3,343.89	
Sub - ADA	£ 1,500.00	£ 1,453.00	Manor	£ 3,000.00	£ 1,583.89	£ 5,109.41	
web site/defra	£ 500.00	£ 715.21	Old Plantation	£ 5.00	£ 5.00	£ 75.87	
Office	£ 5,000.00	£ 1,315.70	Plantation	£ 750.00	£ 727.00	£ 223.46	
Computer	£ 350.00	£ 1,655.76	Mereside	£ 2,250.00	£ 687.77	£ 3,904.30	
	<b>£ 32,135.00</b>		Tebbitts	£ 1,000.00	£ 434.00	£ 5,131.70	
		<b>£ 35,006.45</b>	Underwoods	£ 750.00	£ 1,189.47	£ 1,956.63	
<b>Operating Eng</b>			Wype	£ 1,500.00		£ 1,332.47	
Salary	£ 34,050.00	£ 32,965.58	Pat	£ 300.00	£ 304.00		
pension	£ 2,000.00	£ 1,684.04	Cleaning stations	£ 5,000.00	£ 2,112.00		
Nat Ins	£ 3,850.00	£ 3,430.44	weed removal	£ 500.00	£ 273.00		
mobile	£ 350.00	£ 267.60	Fire service	£ 750.00	£ 519.94		
District Officer	£ 6,700.00	£ 2,203.75	Office		£ 1,279.59		
Labour	£ 3,300.00		Oil/greases	£ 500.00	£ 236.73		
Health & Safety	£ 1,500.00	£ 1,259.83	hand set		£ 105.33		
			keys/wc/misc		£ 428.40	£ 1,022.70	
			Telemetry	£ 40,000.00	£ 92,347.07	-£ 1,568.43	
	<b>£ 51,750.00</b>	<b>£ 41,811.24</b>	GIS/shot blast	£ 4,000.00	£ 1,800.00	4304.73	
<b>TROOPER</b>			Lords		£ 1,633.33		
			Trailer	<b>£ 70,855.00</b>	£ 840.00		
Operating Eng	£ 6,500.00	£ 6,563.25	Air vessels			<b>£ 32,686.86</b>	
District Officer	£ 1,000.00	£ 642.98			<b>£ 124,103.43</b>		
			<b>Insurance</b>	<b>£ 7,000.00</b>	<b>Recharge</b>	<b>£ 1,489.60</b>	
			<b>MMI</b>		transfer	<b>£ 4,550.32</b>	
	<b>£ 7,500.00</b>	<b>£ 7,206.23</b>					
<b>DRAINWORKS</b>			<b>PRECEPT</b>	<b>£ 29,594.00</b>	<b>£ 29,594.00</b>	<b>£ 6,773.75</b>	<b>£12,813.67</b>
Machine	£ 45,000.00	£ 35,373.82					
weed - basket	£ 15,000.00	£ 9,000.00	<b>Developments</b>			<b>£ 126.44</b>	
Waste licence	£ 1,000.00	£ 280.80					
General	£ 750.00	£ 931.50	<b>Totals</b>				
materials	£ 1,550.00	£ 3,389.10	admin	<b>£ 35,006.45</b>			
stone		£ 2,373.00	OE	<b>£ 41,811.24</b>			
baps	£ 250.00	£ 100.00	travel	<b>£ 7,206.23</b>			
compensation		£ 100.00	Drain works	<b>£ 78,281.67</b>			
bait	£ 350.00		Repairs	<b>£ 124,103.43</b>			
jetting	£ 15,000.00	£ 5,239.00	Fuel	<b>£ 32,686.86</b>			
environ officer	£ 2,000.00	£ 1,715.00	Insurance	<b>£ 6,773.75</b>			
flail mowing	£ 25,000.00	£ 18,426.20	Holmewood ins	<b>£ 6,039.92</b>			
Planning fees	£ 1,000.00	£ 1,353.25	Precept	<b>£ 29,594.00</b>			
Discharge consent			Developments	<b>£ 126.44</b>	<b>£ 361,629.99</b>		
	<b>£ 106,900.00</b>	<b>£ 78,281.67</b>					