

WHITTLESEY AND DISTRICT INTERNAL DRAINAGE BOARD

INCOME & EXPENDITURE FOR YEAR ENDING 31ST MARCH 2018

INCOME	2017	Movement	2018
Drainworks			
Agricultural rate	£ 148,413.12	£ -	£ 148,413.12
Special levy	£ 109,252.56	£ -	£ 109,252.56
Fuel		£ 6,112.75	£ 6,112.75
Stores - materials	£ 195.32	£ 149.81	£ 345.13
Recharge - insurance	£ 3,579.11	-£ 3,579.11	
Operation Engineer	£ 60.00	£ 25.00	£ 85.00
Consents	£ 300.00	-£ 250.00	£ 50.00
Administration	£ 268.35	£ 268.47	£ 536.82
Drainworks	£ 1,103.60	-£ 1,103.60	
Interest - Cambs & Counties	£ 340.00	£ 10.00	£ 350.00
Interest	£ 358.01	£ 410.05	£ 768.06
Highland Water contribution	£ 6,305.90	-£ 3,013.90	£ 3,292.00
Nfu - mutal benefit		£ 49.81	£ 49.81
Foreta - Consultant fees	£ 600.00	-£ 600.00	
Development contribution	£ 1,281.86	-£ 1,281.86	
Sale of vehicle			
	£ 272,057.83	-£ 2,802.58	£ 269,255.25

EXPENDITURE

Insurances	£ 10,678.87	-£ 3,905.12	£ 6,773.75
Electricity	£ 23,800.87	£ 8,885.99	£ 32,686.86
Drainworks	£ 67,529.69	£ 7,683.73	£ 75,213.42
Operation Engineer	£ 41,403.05	£ 408.19	£ 41,811.24
Maintenance	£ 67,031.74	£ 57,071.69	£ 124,103.43
Administration	£ 32,339.44	£ 2,667.01	£ 35,006.45
Holmewood - insurance claim		£ 6,039.92	£ 6,039.92
Highland water	£ 3,152.95	-£ 3,152.95	
Travelling	£ 7,591.77	-£ 385.54	£ 7,206.23
Planning fee	£ 1,318.50	£ 34.75	£ 1,353.25
Precept	£ 29,156.00	£ 438.00	£ 29,594.00
Environmental services	£ 1,690.00	£ 25.00	£ 1,715.00
Development		£ 126.44	£ 126.44
Fuel Account	£ 300.00	-£ 300.00	
	£ 285,992.88	£ 75,637.11	£ 361,629.99

Net deficit/Surplus for year	£ 13,935.05		-£ 92,374.74
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**WHITTLESEY & DISTRICT IDB
BALANCE SHEET 31ST MARCH 2018**

FIXED ASSETS	2017	Movement	2018
Pumping Stations	£ 701,700.00	£ -	£ 701,700.00
Contents	£ 1,232,800.00	-£ 92,340.00	£ 1,140,460.00
Sitewatch Telemetry System	£ 21,460.00	£ 92,340.00	£ 113,800.00
Weedscreen Cleaners	£ 511,680.00	£ -	£ 511,680.00
STORES AND PLANT ASSETS			
Cable meter	£ 500.00	£ -	£ 500.00
Compressor	£ 20.00	£ -	£ 20.00
Sykes 3" pump	£ 100.00	-£ 25.00	£ 75.00
Ivor Williams trailer	£ 500.00	£ -	£ 500.00
Chain saw	£ 20.00	£ -	£ 20.00
Strimmer	£ 650.00	-£ 100.00	£ 550.00
Weed screen bars		£ 100.00	£ 100.00
Submersible pump		£ 3,335.00	£ 3,335.00
Small Tools	£ 300.00	£ 75.00	£ 375.00
Pipes,piles oils & greases etc	£ 6,395.00	£ 2,435.00	£ 8,830.00
Portable office & Contents	£ 8,585.00	£ 1,675.00	£ 10,260.00
Weed screen cleaners Manor	£ 740.00	-£ 150.00	£ 590.00
Beggars Bridge	£ 880.00	-£ 180.00	£ 700.00
Wype Doles	£ 910.00	-£ 180.00	£ 730.00
Conquest Lode	£ 1,080.00	-£ 215.00	£ 865.00
Tebbits Bridge	£ 1,080.00	-£ 215.00	£ 865.00
Ramsey Mereside	£ 1,460.00	-£ 290.00	£ 1,170.00
Ironside	£ 1,890.00	-£ 380.00	£ 1,510.00
Glassmoor Bank	£ 1,820.00	-£ 365.00	£ 1,455.00
Goosetree Estate	£ 2,300.00	-£ 460.00	£ 1,840.00
Underwoods	£ 2,960.00	-£ 590.00	£ 2,370.00
Drysidcs	£ 1,000.00	-£ 200.00	£ 800.00

CURRENT ASSETS	2017	Movement	2018
Debtor Account	£ 3,919.11	-£ 3,569.11	£ 350.00
Fuel adjustment		£ 2.67	£ 2.67
Recharable works			
Treasurers Account	£ 495,636.95	-£ 59,279.90	£ 436,357.05
Ratepayers Account	£ 136.07	-£ 21.45	£ 114.62
Value Added Tax	£ 4,356.66	£ 10,324.48	£ 14,681.14
TOTAL ASSETS	£ 3,006,895.79	-£ 48,273.31	£ 2,958,623.48

FINANCED BY	2017	Movement	2018
Capital met out of Revenue	£ 2,500,830.00	£ 4,270.00	£ 2,505,100.00
Depreciation			

FUNDS	2017	Movement	2018
Must Farm Pumping station fund	£ 93,214.00	£ 900.00	£ 94,114.00
General Fund Account	£ 349,869.15	-£ 86,334.82	£ 263,534.33
Sundry Creditors	£ 10,737.57	£ 28,355.22	£ 39,092.79
Development Account	£ 36,125.00	£ 4,572.71	£ 40,697.71
Ratepayers	£ 117.01	-£ 36.42	£ 80.59
Insurance Contingency Account	£ 13,986.06	£ -	£ 13,986.06
TOTAL LIABILITIES	£ 3,006,895.79	-£ 48,273.31	£ 2,958,623.48

The above statement represents fairly the financial position of the Whittlesey and District Internal Drainage Board as at 31st March 2018 and reflects its income and expenditure during the year.

Approved by the Whittlesey and District Internal Drainage Board

Chairman

Clerk