

## ESTIMATES OF INCOME AND EXPENDITURE

|                                | actual<br>2012/2013 | Actual<br>2013/2014 | estimated<br>2014/2015 | actual<br>2014/2015 | estimated<br>2015/2016 |
|--------------------------------|---------------------|---------------------|------------------------|---------------------|------------------------|
| <b>Insurances</b>              | £ 949.50            | £ 1,067.61          | £ 1,050.00             | £ 1,136.73          | £ 1,250.00             |
| <b>Precept</b>                 | £ 1,597.00          | £ 1,597.00          | £ 1,677.00             | £ 1,677.00          | £ 1,677.00             |
| <b>Administration</b>          |                     |                     |                        |                     |                        |
| Clerk's salary                 | £ 2,150.00          | £ 2,350.00          | £ 2,550.00             | £ 2,550.00          | £ 2,650.00             |
| Audit                          |                     | £ 180.00            | £ 200.00               | £ 290.00            | £ 300.00               |
| ADA - subscription             | £ 480.00            | £ 490.00            | £ 500.00               | £ 510.00            | £ 525.00               |
| Old Pump valuation             |                     |                     |                        |                     |                        |
| Meeting expenses               | £ 56.88             | £ 57.54             | £ 75.00                | £ 85.21             | £ 100.00               |
| Defra review                   | £ 14.97             | £ 26.34             | £ 250.00               | £ 169.65            | £ 153.00               |
| Ordnance survey                | £ 13.68             | £ 7.30              | £ 25.00                | £ 16.50             | £ 25.00                |
| HMRC - written off             |                     |                     |                        |                     |                        |
| <b>Maintenance of channels</b> |                     |                     |                        |                     |                        |
| Flail mowing                   | £ 685.87            | £ 1,225.00          | £ 750.00               |                     | £ 750.00               |
| Chemicals                      |                     |                     |                        |                     |                        |
| Drainworks                     | £ 1,954.37          | £ 3,438.75          | £ 1,750.00             |                     | £ 2,000.00             |
| fees                           | £ 42.50             |                     | £ 100.00               | £ 162.00            | £ 150.00               |
| Fen Drainage Ditch officer     |                     | £ 295.00            | £ 320.00               | £ 300.00            | £ 320.00               |
| BAP                            |                     |                     |                        | £ 2.50              |                        |
| <b>Pumping Station</b>         |                     |                     |                        |                     |                        |
| Fuel                           | £ 2,791.15          | £ 2,184.26          | £ 2,800.00             | £ 785.27            | £ 2,500.00             |
| Maintenance                    | £ 1,250.00          | £ 1,791.36          | £ 1,880.00             | £ 34,589.74         | £ 1,500.00             |
| Pumping attendant              | £ 800.00            | £ 850.00            | £ 800.00               | £ 850.00            | £ 900.00               |
| <b>Total</b>                   | <b>£ 12,785.92</b>  | <b>£ 15,560.16</b>  | <b>£ 14,727.00</b>     | <b>£ 43,124.60</b>  | <b>£ 14,800.00</b>     |
| <b>INCOME</b>                  |                     |                     |                        |                     |                        |
| Drainage rate                  | £ 11,796.20         | £ 14,155.44         |                        | £ 14,155.44         |                        |
| Special levy                   | £ 463.40            | £ 556.08            |                        | £ 556.08            |                        |
| Interest                       | £ 14.83             | £ 171.96            | £ 17.00                | £ 19.22             | £ 15.00                |
| creditors written back         |                     |                     |                        |                     |                        |
| Insurance claim                |                     |                     |                        | £ 24,000.00         |                        |
| Consent                        |                     |                     |                        |                     |                        |
| <b>Total</b>                   |                     | £ 14,883.48         | £ 17.00                | <b>38730.74</b>     | £ 15.00                |
| <b>Net Expenditure</b>         | <b>£ 12,274.43</b>  | <b>-£ 756.68</b>    | <b>£ 14,710.00</b>     | <b>-£ 4,393.86</b>  | <b>£ 14,785.00</b>     |
| General Fund Account           |                     |                     |                        |                     |                        |
| Barclays Bank 31/03/15         | <b>£ 7,086.50</b>   |                     |                        |                     |                        |