

## W1 Summary of Budget

|                                       | <b>Approved<br/>2014/15<br/>Estimate</b> | <b>Provisional<br/>Outturn<br/>2014/15</b> | <b>Proposed<br/>Estimate<br/>2015/16</b> | <b>Changes Est<br/>14/15 to Est<br/>15/16</b> |
|---------------------------------------|--|--|--|---|
|                                       | <b>W1</b>                                | <b>W1</b>                                  | <b>W1</b>                                | <b>W1</b>                                     |
|                                       | <b>£</b>                                 | <b>£</b>                                   | <b>£</b>                                 | <b>£</b>                                      |
| Income                                | ( 745,401 )                              | ( 756,930 )                                | ( 749,409 )                              | ( 4,008 )                                     |
| Board & General Admin                 | 14,581                                   | 52,448                                     | 13,150                                   | ( 1,431 )                                     |
| One-Off Schemes                       | -  | 8,500                                      | -  | -   |
| Conservation                          | 1,250                                    | 333  | 1,250                                    | -   |
| Depot                                 | 9,389                                    | 9,719                                      | 10,197                                   | 808   |
| Drains                                | 244,545                                  | 235,823                                    | 265,692                                  | 21,147  |
| Pumping Stations                      | 174,206                                  | 159,018                                    | 176,084                                  | 1,878   |
| Joint Admin/Witham House              | 109,396                                  | 115,611                                    | 94,090                                   | ( 15,306 )                                    |
| Consents & Enforcement                | 15,119                                   | 10,820                                     | 10,819                                   | ( 4,300 )                                     |
| Engineers                             | 59,969                                   | 63,235                                     | 52,881                                   | ( 7,088 )                                     |
| Contrib'n to Reserves/Pay Contingency | -  | -  | 3,300                                    | 3,300   |
| PWLB                                  | 32,254                                   | 7,807                                      | 32,254                                   | -   |
| Rechargeable Works                    | -  | 14,239                                     | 5,000                                    | 5,000   |
| EA Precept                            | 84,692                                   | 83,031                                     | 84,692                                   | -   |
| <b>(Surplus)/Deficit</b>              | <b>-</b>                                 | <b>3,654</b>                               | <b>-</b>                                 | <b>-</b>                                      |

### Fund Balances

|                                 |                    |                    |                    |               |
|---------------------------------|--------------------|--------------------|--------------------|---------------|
| Revenue Reserves                | ( 100,000 )        | ( 100,000 )        | ( 100,000 )        | -             |
| Plant & Vehicle Renewal Fund*   | ( 9,167 )          | ( 8,108 )          | ( 4,729 )          | 4,438         |
| Office Computer Renewal Fund    | -                  | -                  | -                  | -             |
| Pumping Stations Renewal Fund** | ( 75,000 )         | ( 25,000 )         | ( 60,000 )         | 15,000        |
| One-Off' Schemes                | -                  | ( 22,578 )         | -                  | -             |
| AWC Renewal Fund                | -                  | -                  | -                  | -             |
|                                 | <b>( 184,167 )</b> | <b>( 155,686 )</b> | <b>( 164,729 )</b> | <b>19,438</b> |

\*Excludes any 2014/15 year-end surplus or deficit

\*\* £50k from the Pumping Stations Renewal Fund will need transferring to the Plant & Renewal Fund in 2014/15 to fund the plant replacement programme in 2014/15 and will then be replenished in 2015/16 (£35k) and 2016/17 (£15k) back to £75k.

### Assumptions

|                       |                     |
|-----------------------|---------------------|
| Drainage Rate/Levies  | 1%                  |
| Pay/NI/Super/Overtime | 1% + 1% Contingency |
| NNDR                  | 2%                  |
| Electricity           | 0%                  |
| Insurance             | 5%                  |
| Water Rates           | 0%                  |
| EA Precept            | 0%                  |
| Highland Water Admin  | Included            |
| Joint Admin           | 40/35/25            |