

W1 DIDB 2016/17 Budget

	1	2	3
	Approved 2015/16	Budget 2016/17	Variance
	£	£	£
Income	(749,409)	(775,229)	(25,820)
Board & General Admin	13,150	13,600	450
One Off Schemes	-	-	-
Conservation	1,250	1,250	-
Depot	10,197	10,317	120
Drains	265,692	283,118	17,426
Pumping Stations	176,084	162,884	(13,200)
Joint Admin/Witham House	94,090	101,448	7,358
Consents & Enforcement	10,819	9,965	(854)
Director of Operations/Engineers	52,881	56,108	3,227
Contrib to Reserves/Pay Contingency	3,300	-	(3,300)
PWLB	32,254	31,847	(407)
Rechargeable Works	5,000	20,000	15,000
EA Precept	84,692	84,692	-
FRS17 Pension Adjustment (net)	-	-	-
Wages & Plant Holding Account	-	-	-
(Surplus)/Deficit	-	-	-