

## W1 DIDB 2017/18 Budget

	<b>1</b>	<b>2</b>	<b>3</b>
	<b>Approved 2016/17</b>	<b>Budget 2017/18</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Income	( 775,229 )	( 843,617 )	( 68,388 )
Board & General Admin	13,600	15,023	1,423
One Off Schemes	-	25,000	25,000
Conservation	1,250	1,750	500
Depot	10,317	12,274	1,957
Drains	283,118	301,454	18,336
Pumping Stations	162,884	182,346	19,462
Joint Admin/Witham House	101,448	89,040	( 12,408 )
Consents & Enforcement	9,965	10,035	70
Director of Operations/Engineers	56,108	51,114	( 4,994 )
Contribution to Reserves	-	20,000	20,000
PWLB	31,847	30,889	( 958 )
Rechargeable Works	20,000	20,000	-
EA Precept	84,692	84,692	-
FRS17 Pension Adjustment (net)	-	-	-
Wages & Plant Holding Account	-	-	-
<b>(Surplus)/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>