

W1 Summary of Budget Positions

| | Approved 2013/14 Estimate W1 £ | Provisional Outturn 2013/14 W1 £ | Proposed Estimate 2014/15 W1 £ | Changes Est 13/14 to Est 14/15 W1 £ |
|--------------------------|-------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------|------------------------------------------------------------|
| Income | (734,584) | (748,833) | (745,401) | (10,817) |
| Board & General Admin | 12,775 | 20,292 | 14,581 | 1,806 |
| Capital | 36,500 | 40,000 | - | (36,500) |
| Conservation | 2,950 | 500 | 1,250 | (1,700) |
| Depot | 8,710 | 9,980 | 9,390 | 680 |
| Drains | 208,813 | 220,650 | 244,545 | 35,732 |
| Pumping Stations | 161,111 | 143,655 | 174,205 | 13,094 |
| Plant | 7,850 | - | - | (7,850) |
| Joint Admin/Witham House | 91,905 | 138,747 | 139,428 | 47,523 |
| Consents & Enforcement | - | 15,484 | 15,119 | 15,119 |
| Engineers | 88,790 | 35,538 | 29,938 | (58,852) |
| Contribution to Reserves | | | | - |
| PWLB | 32,149 | 32,842 | 32,254 | 105 |
| Rechargeable Works | - | 3,312 | - | - |
| EA Precept | 83,031 | 83,031 | 84,692 | 1,661 |
| (Surplus)/Deficit | 0 | (4,802) | (0) | (0) |
| | - | | (0) | |

| Fund Balances | | | |
|------------------------------|--------------------|--------------------|--------------------|
| Revenue Reserves | (137,407) | (100,000) | (100,000) |
| Plant & Vehicle Renewal Fund | (71,999) | (65,647) | (9,167) |
| Office Computer Renewal Fund | (6,834) | | |
| Pumping Station Renewal Fund | | (75,000) | (75,000) |
| AWC Renewal Fund | (77,343) | | |
| | (293,582) | (240,647) | (184,167) |

Assumptions

| | |
|-----------------------|----------|
| Drainage Rate/Levies | 2% |
| Pay/NI/Super/Overtime | 1% |
| NNDR | 2% |
| Electricity | 20% |
| Insurance | 5% |
| Water Rates | 5% |
| EA Precept | 2% |
| Highland Water Admin | Included |
| One off contributions | Removed |
| Joint Admin | 40/30/30 |

Summary of Joint Administration Recharges

| | | Projected Outturn 2013/14 | | | | Proposed Estimate 2014/15 | | | |
|----------|----------------------------------------------------|---------------------------|----------------|----------------|----------------|---------------------------|----------------|----------------|----------------|
| | UW | W1 | W3 | Total | UW | W1 | W3 | Total | |
| | £ | £ | £ | | £ | £ | £ | | |
| A | Joint Administration | | | | | | | | |
| | Witham House (UW) | 11,482 | 8,611 | 8,611 | 28,704 | 10,437 | 7,828 | 7,828 | 26,092 |
| B | Joint Admin (UW) | 30,660 | 22,995 | 22,995 | 76,650 | 32,255 | 24,192 | 24,192 | 80,638 |
| C | Joint Admin (W3) | 108,092 | 81,069 | 81,069 | 270,230 | 103,169 | 77,377 | 77,377 | 257,923 |
| D | Total Joint Admin | 150,234 | 112,675 | 112,675 | 375,584 | 145,861 | 109,396 | 109,396 | 364,653 |
| E | % share | 40.0% | 30.0% | 30.0% | 100% | 40.0% | 30.0% | 30.0% | 100% |
| F | Budgets for 2013/14 Joint Admin Only | 122,540 | 91,905 | 91,905 | 306,350 | 122,540 | 91,905 | 91,905 | 306,350 |
| G | Remaining Budget (H-D) | 27,694 | 20,770 | 20,770 | 69,234 | 23,321 | 17,491 | 17,491 | 58,303 |
| H | Engineering Associated Services | | | | | | | | |
| | Director of Operations (W1) (UW part year 2013/14) | 26,723 | 35,538 | 35,538 | 97,799 | 39,917 | 29,938 | 29,938 | 99,793 |
| I | Engineer (W3) | 26,723 | 26,072 | 26,072 | 52,144 | 39,917 | 30,032 | 30,032 | 60,063 |
| | Sub Total DoO/Engineer | 26,723 | 61,610 | 61,610 | 149,943 | 39,917 | 59,969 | 59,969 | 159,856 |
| | Total Inter Recharges Between Boards | 252,074 | 230,623 | 230,623 | 713,320 | 258,709 | 224,063 | 224,063 | 706,836 |

Notes

- A** Witham House is the building owned by UW and associated costs (NNDR, Insurance, Telephones, etc).
- B** Joint Admin UW comprises Rating and Finance Officer, Clerical and Payroll Officer and Team Secretary.
- C** Joint Admin W3 comprises Chief Executive, Senior Finance & Rating Officer, Rating and Finance Officer, GIS Officer, plus running costs of Witham House.
- D** Total of Joint Admin costs as listed A-C above.
- E** Calculated % shares equal the 40/30/30 basis of the Joint Administration Arrangement.
- F** Approved Budgets for Joint Administration (excluding DoO/Engineers).
- G** Remaining Budget (i.e. Budget (F) less Costs (D)).
- H** Witham First - Costs of Director of Operations (Shared 40/30/30 from August 2013)
- I** Witham Third - Costs of Engineer (shared 50/50 W1/W3)