

## Black Drain DB- Five Year Estimates

Black Drain DB	0	0	0	1	2	3	4	5
Revenue Account	2017/18	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	Actual Out-turn	App Budget	Estimated Out-turn					
	£	£	£	£	£	£	£	£
<b>Income</b>								
Drainage Rates	16,769	18,330	18,330	19,093	19,857	20,239	20,621	21,384
Special Levies	61,675	67,282	67,282	70,086	72,889	74,291	75,692	78,496
Contributions	22,706	19,652	19,652	19,000	19,389	19,777	20,177	20,589
Bank Interest	65	300	300	300	300	300	300	300
<b>Total Income</b>	<b>101,215</b>	<b>105,564</b>	<b>105,564</b>	<b>108,479</b>	<b>112,435</b>	<b>114,607</b>	<b>116,790</b>	<b>120,769</b>
<b>Expenditure</b>								
Flood Defence Levy	6,859	7,065	6,859	7,277	7,495	7,720	7,951	8,190
Management Fees	12,362	12,733	13,124	13,115	13,508	13,914	14,331	14,761
Other Administration	8,610	9,335	9,335	9,382	9,429	9,476	9,523	9,571
Maintenance of Drains	15,764	15,656	15,656	16,126	16,609	17,108	17,621	18,150
PS contractor	8,273	8,800	8,800	9,064	9,336	9,616	9,904	10,202
Pumping Stations	24,410	22,070	22,070	22,732	23,414	24,116	24,840	25,585
Other Expenditure	3,105	-	-	-	-	-	-	-
Reservoir Registrations Act	700	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Biodiversity Action Plan	2,072	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Loan Repayments:-	24,925	24,925	24,925	24,925	24,925	24,925	24,925	24,925
<b>Total Expenditure</b>	<b>107,080</b>	<b>103,584</b>	<b>103,769</b>	<b>105,620</b>	<b>107,716</b>	<b>109,874</b>	<b>112,096</b>	<b>114,383</b>
Surplus/(Deficit)	(5,865)	1,980	1,795	2,859	4,719	4,733	4,694	6,386
Balance Brought Forward	35,338	30,591	29,473	32,571	30,930	31,148	31,381	31,575
	29,473	32,571	31,267	35,430	35,648	35,881	36,075	37,961
Transfer to Capital Reserve Account	-	-	-	4,500	4,500	4,500	4,500	4,500
<b>Balance Carried Forward</b>	<b>29,473</b>	<b>32,571</b>	<b>31,267</b>	<b>30,930</b>	<b>31,148</b>	<b>31,381</b>	<b>31,575</b>	<b>33,461</b>
<b>Capital Reserve Account</b>	<b>75,784</b>	<b>56,117</b>	<b>29,068</b>	<b>33,668</b>	<b>38,268</b>	<b>42,868</b>	<b>47,518</b>	<b>52,218</b>
<b>Penny Rate in £</b>	11.00p	12.00p	12.00p	12.50p	13.00p	13.25p	13.50p	14.00p
<b>Penny Rate £7,134</b>	27.52%	31.44%	30.13%	29.28%	28.92%	28.56%	28.17%	29.25%
	152746							
	560684							
Rate Av £152,746								
Levy Av £560,684								

	2017/18	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	Actual Out-turn	App Budget	Estimated Out-turn					
	£	£	£	£	£	£	£	£
<b>Capital Reserve Account</b>								
<b>Income</b>								
Transfer from I&E				4,500	4,500	4,500	4,500	4,500
Interest	100	100	100	100	100	100	150	200
Outlet PS / Durhams Warring Drain outlet channel			21,000					
Contributions - Highways England	-	1,050	11,091					
<b>Total Income</b>	<b>100</b>	<b>1,150</b>	<b>32,191</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>	<b>4,650</b>	<b>4,700</b>
<b>Expenditure</b>								
Watercourse Slip Repairs	-	-	15,816					
Rawcliffe PS - Roof Repairs		5,000	1,200					
Inlet PS Roof Repairs			8,891					
Outlet PS Refurbishment Works			32,000					
Outlet PS / Durhams Warring Drain outlet channel			21,000					
<b>Total Expenditure</b>	<b>-</b>	<b>5,000</b>	<b>78,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Surplus/(Deficit)	100	(3,850)	(46,716)	4,600	4,600	4,600	4,650	4,700
Balance Brought Forward	75,684	59,967	75,784	29,068	33,668	38,268	42,868	47,518
<b>Balance Carried Forward</b>	<b>75,784</b>	<b>56,117</b>	<b>29,068</b>	<b>33,668</b>	<b>38,268</b>	<b>42,868</b>	<b>47,518</b>	<b>52,218</b>