

**Witham First District IDB**  
**DB0128**  
**Lincolnshire**

**Variations greater than 15% or £100k**

Box	2019.20	2020.21	Variance	Variance	Explanation
	£	£	£	%	
1	£ 405,698	£ 514,930	£ 109,232	26.92%	N/a
2	£ 842,024	£ 892,484	£ 50,460	5.99%	
3	£ 437,464	£ 164,660	-£ 272,804	-62.36%	Yes
4	-£ 419,705	-£ 410,720	£ 8,985	-2.14%	
5	-£ 29,152	-£ 28,538	£ 614	-2.11%	
6	-£ 721,399	-£ 634,296	£ 87,103	-12.07%	
7	£ 514,930	£ 498,520	-£ 16,410	-3.19%	N/a
8	£ 535,906	£ 494,639	-£ 41,267	-7.70%	N/a
9	£ 3,602,001	£ 3,704,003	£ 102,002	2.83%	Yes
10	£ 183,351	£ 158,904	-£ 24,447	-13.33%	

Box 3	£	3,602,001	£	3,704,003	£	102,002	2.83%
FDGIA Grant (from EA) (£163k received in 19/20, £0k in 20/21)					-£	163,000	
Rechargeable Works & Sundry Income (included additional claim against EA following winter heavy rainfall events 2019/20)					-£	101,069	
Highland Water Claim					-£	4,719	
Asset Disposals (net)					-£	3,311	
<b>Other</b>					-£	705	
					-£	<b>272,804</b>	-

Box 9	£	3,602,001	£	3,704,003	£	102,002	2.83%
Purchase new excavator					£	185,650	
Purchase Depot 4x4					£	10,836	
Purchase land for access track					£	8,516	
Asset Disposals (excavator)					-£	103,000	
<b>Other</b>							
					£	<b>102,002</b>	-