

Witham Third District IDB
DB0127
Lincolnshire

Variations greater than 15% or £100k

Box	2019.20	2020.21	Variance	Variance	Explanation
	£	£	£	%	
1	£ 1,013,026	£ 906,054	-£ 106,972	-10.56%	N/a
2	£ 970,393	£ 1,002,201	£ 31,808	3.28%	
3	£ 501,429	£ 742,009	£ 240,580	47.98%	Yes
4	-£ 621,699	-£ 663,840	-£ 42,141	6.78%	
5	£ -	£ -	£ -	#DIV/0!	
6	-£ 957,095	-£ 1,058,776	-£ 101,681	10.62%	Yes
7	£ 906,054	£ 927,648	£ 21,594	2.38%	N/a
8	£ 656,582	£ 807,746	£ 151,164	23.02%	N/a
9	£ 4,270,450	£ 4,532,621	£ 262,171	6.14%	Yes
10	£ -	£ -	£ -	#DIV/0!	

Box 3	£	501,429	£	742,009	£	240,580	47.98%
Insurance Claims					£	64,510	
Rechargeable Works & Sundry Income (included additional claim against EA following winter heavy rainfall events 2019/20)					£	212,301	
Interest					-£	5,090	
Highland Water Claim					£	6,632	
Capital Sales					-£	29,810	
Asset Disposals (net)					-£	5,490	
Other					-£	2,473	
					£	240,580	-

Box 6	-£	957,095	-£	1,058,776	-£	101,681	10.62%
Board Administration					£	7,109	
Conservation					£	112	
Engineering					-£	5,711	
Joint Services					£	12,893	
One off schemes					-£	51,225	
Depot					-£	5,668	
Drains					£	11,432	
Pumping Stations					-£	55,513	
Rechargeable Works					-£	5,025	
Plant maintenance					£	24,954	
Capital purchases					-£	35,039	
Other					£	-	
					-£	101,681	-

Box 9	£	4,270,450	£	4,532,621	£	262,171	6.14%
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Schedule C

Purchase tractor	£	62,750	
Purchase excavator	£	154,150	
Purchase Depot 4x4	£	10,655	
Purchase Depot 4x4	£	9,816	
Purchase mowing bucket	£	6,600	
Purchase front flail	£	5,350	
Purchase mobile pump	£	12,500	
Purchase Paddock Flail	£	8,750	
Asset Disposals (Paddock Flail)	-£	8,400	
Other	£	-	
	£	262,171	-