

Witham First District IDB
DB0128
Lincolnshire

Variations greater than 15% or £100k

Box	2020.21	2021.22	Variance	Variance	Explanation
	£	£	£	%	
1	£ 514,930	£ 498,520	-£ 16,410	-3.19%	N/a
2	£ 892,484	£ 916,652	£ 24,168	2.71%	
3	£ 164,660	£ 190,533	£ 25,873	15.71%	Yes
4	-£ 410,720	-£ 415,570	-£ 4,850	1.18%	
5	-£ 28,538	-£ 27,961	£ 577	-2.02%	
6	-£ 634,296	-£ 588,823	£ 45,473	-7.17%	
7	£ 498,520	£ 573,351	£ 74,831	15.01%	N/a
8	£ 494,639	£ 618,732	£ 124,093	25.09%	N/a
9	£ 3,704,003	£ 3,704,003	£ -	0.00%	
10	£ 158,904	£ 134,457	-£ 24,447	-15.38%	Yes

Box 3	£	164,660	£	190,533	£	25,873	15.71%
Highland Water				£	3,253		
FDGIA Grant				£	33,000		
Rechargeable Works & Sundry Income				£	1,600		
Development Contributions				£	19,800		
Capital Sales				-£	20,000		
Sale of Surplus Assets (Net)				-£	12,000		
Other				£	220		
				£	25,873		-

Box 10	£	158,904	£	134,457	-£	24,447	-15.38%
Annual PWLB Principal repayments now more than 15% of balance outstanding.				-£	24,447		
Other							
				-£	24,447		-