

STATES OF ALDERNEY WATER BOARD BUDGET 2021

Water Board Revenue Budget

2019 Actual Net		Budget 2020			Revised Budget 2020			Budget 2021		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
555,121	Operating and maintenance expenses	562,350	-	562,350	526,300	-	526,300	510,180	-	510,180
117,301	Administration and general	122,616	-	122,616	115,036	-	115,036	120,192	-	120,192
672,422	Total expenditure			684,966			641,336			630,372
	Operating income									
698,749	Supply charges	-	726,193	726,193	-	715,000	715,000	-	726,950	726,950
-	Asset sales	-	-	-	-	-	-	-	-	-
698,749	Total operating income			726,193			715,000			726,950
26,326	Operating surplus/(Deficit)			41,227			73,664			96,578
	Other income									
7,373	Rents & interest			7,600			7,370			7,480
33,699	Surplus/(Deficit) for year			48,827			81,034			104,058

Water Board Capital Budget

2019 Actual Net		Budget 2020			Revised Budget 2020			Budget 2021		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
137,457	Expenditure	880,000	-	880,000	200,000	-	200,000	200,000	-	200,000
137,457	Total capital expenditure			880,000			200,000			200,000
74,000	Income (funded by States of Alderney Grants)	-	855,000	855,000	-	175,000	175,000	-	175,000	175,000
74,000	Total capital income			855,000			175,000			175,000