

STATES OF ALDERNEY WATER BOARD BUDGET 2022

FINAL As submitted to Billet 01.10.2021

Water Board Revenue Budget

2020 Actual Net		Budget 2021			Revised Budget 2021			Budget 2022		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	Operational activities	£	£	£	£	£	£	£	£	£
517,919	Operating and Maintenance Expenses	510,180	-	510,180	495,738	-	495,738	512,697	-	512,697
109,686	Administration and General	120,192	-	120,192	116,528	-	116,528	119,078	-	119,078
627,605	Total expenditure			630,372			612,266			631,775
	Operating income									
738,272	Supply charges	-	726,950	726,950	-	742,000	742,000	-	742,000	742,000
-	Asset Sales	-	-	-	-	-	-	-	-	-
738,272	Total operating income			726,950			742,000			742,000
110,667	Operating surplus/(Deficit)			96,578			129,734			110,225
	Other income									
7,359	Rents & Interest			7,480			7,040			7,040
118,026	Surplus/(Deficit) for year			104,058			136,774			117,265

Water Board Capital Budget

2020 Actual Net		Budget 2021			Revised Budget 2021			Budget 2022		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
157,802	Expenditure	200,000	-	200,000	290,000	-	290,000	425,000	-	425,000
157,802	Total capital expenditure			200,000			290,000			425,000
149,000	Income (funded by States of Alderney Grants)	-	175,000	175,000	-	165,000	165,000	-	325,000	325,000
149,000	Total capital income			175,000			165,000			325,000