

STATES OF ALDERNEY WATER BOARD BUDGET 2020

Water Board Revenue Budget

2018 Actual Net		Budget 2019			Revised Budget 2019			Budget 2020		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
	Operational activities									
556,794	Operating and maintenance expenses	567,000	-	567,000	552,905	-	552,905	562,350	-	562,350
103,415	Administration and general	114,913	-	114,913	116,163	-	116,163	122,616	-	122,616
660,208	Total expenditure			681,913			669,068			684,966
	Operating income									
671,978	Supply charges	-	700,950	700,950	-	691,850	691,850	-	726,193	726,193
-	Asset sales	-	-	-	-	-	-	-	-	-
671,978	Total operating income			700,950			691,850			726,193
11,770	Operating surplus/(Deficit)			19,037			22,782			41,227
	Other income									
9,672	Rents & interest			6,700			7,300			7,600
21,442	Surplus/(Deficit) for year			25,737			30,082			48,827

Water Board Capital Budget

2018 Actual Net		Budget 2019			Revised Budget 2019			Budget 2020		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
96,657	Expenditure	830,000	-	830,000	405,000	-	405,000	880,000	-	880,000
96,657	Total capital expenditure			830,000			405,000			880,000
95,000	Income (funded by States of Alderney Grants)	-	775,000	775,000	-	350,000	350,000	-	855,000	855,000
95,000	Total capital income			775,000			350,000			855,000