

STATES OF ALDERNEY WATER BOARD BUDGET 2023

SUMMARY FOR PUBLICATION

Water Board Revenue Budget

2021 Actual Net		Budget 2022			Revised Budget 2022			Budget 2023		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
	Operational activities									
519,698	Operating and Maintenance Expenses	512,697	-	512,697	533,700	-	533,700	579,100	-	579,100
117,631	Administration and General	119,078	-	119,078	130,430	-	130,430	141,765	-	141,765
637,329	Total expenditure			631,775			664,130			720,865
	Operating income									
746,640	Supply charges	-	742,000	742,000	-	740,200	740,200	-	740,200	740,200
-	Asset Sales	-	-	-	-	-	-	-	-	-
746,640	Total operating income			742,000			740,200			740,200
109,310	Operating surplus/(Deficit)			110,225			76,070			19,335
	Other income									
7,043	Rents & Interest			7,040			7,645			8,330
116,354	Surplus/(Deficit) for year			117,265			83,715			27,665

Water Board Capital Budget

2021 Actual Net		Budget 2022			Revised Budget 2022			Budget 2023		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£		£	£	£	£	£	£	£	£	£
184,664	Expenditure	425,000	-	425,000	282,000	-	282,000	335,000	-	335,000
184,664	Total capital expenditure			425,000			282,000			335,000
207,000	Income (funded by States of Alderney Grants until 2022)	-	325,000	325,000	-	175,000	175,000	-	-	-
207,000	Total capital income			325,000			175,000			-