

## STATES OF ALDERNEY WATER BOARD BUDGET 2021

FINAL As submitted to Billet 25.09.2020

### Water Board Revenue Budget

2019 Actual Net		Budget 2020			Revised Budget 2020			Budget 2021		
		Exp.	Inc.	Net	Exp.	Inc.	Net	Exp.	Inc.	Net
£	<b>Operational activities</b>	£	£	£	£	£	£	£	£	£
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
<b>672,422</b>	<b>Total expenditure</b>			<b>684,966</b>			<b>641,336</b>			<b>630,372</b>
	<b>Operating income</b>									
698,749	Supply charges	-	726,193	726,193	-	715,000	715,000	-	726,950	726,950
-	Asset sales	-	-	-	-	-	-	-	-	-
<b>698,749</b>	<b>Total operating income</b>			<b>726,193</b>			<b>715,000</b>			<b>726,950</b>
<b>26,326</b>	<b>Operating surplus/(Deficit)</b>			<b>41,227</b>			<b>73,664</b>			<b>96,578</b>
	<b>Other income</b>									
7,373	Rents & interest			7,600			7,370			7,480
<b>33,699</b>	<b>Surplus/(Deficit) for year</b>			<b>48,827</b>			<b>81,034</b>			<b>104,058</b>

### 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
<b>137,457</b>	<b>Total capital expenditure</b>			<b>880,000</b>			<b>200,000</b>			<b>200,000</b>
74,000	Income (funded by States of Alderney Grants)	-	855,000	855,000	-	175,000	175,000	-	175,000	175,000
<b>74,000</b>	<b>Total capital income</b>			<b>855,000</b>			<b>175,000</b>			<b>175,000</b>

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## REVENUE ACCOUNT BUDGET

	Budget 2021		Revised Budget 2020		Budget 2020		Accounts 2019	
	£	£	£	£	£	£	£	£
<b>INCOME</b>								
Unmetered supplies	624,200		624,200		623,175		594,243	
Metered supplies	98,000		88,000		98,018		97,959	
Service charges	3,250		2,300		3,500		4,750	
Contract work	1,500		500		1,500		1,646	
Borehole Licence fees	-		-		-		150	
Sale of Fixed Assets	-		-		-		-	
<b>Total Income</b>		<b>726,950</b>		<b>715,000</b>		<b>726,193</b>		<b>698,749</b>
<b>Operating and Maintenance Expenses</b>								
Salaries & Wages	147,600		168,100		187,700		193,524	
Pension Costs	22,500		33,500		31,050		31,121	
Water treatment & testing	25,000		25,000		30,000		23,130	
Pumping Costs - Fuel, Electricity & Telemetry	120,000		117,000		125,000		116,461	
Maintenance, Machinery & Materials	35,000		25,000		35,000		43,421	
Maintenance contracts	27,000		25,000		27,000		22,871	
Health & Safety expenses	1,000		2,000		2,000		523	
Depreciation	132,080		130,700		124,600		124,070	
		<b>510,180</b>		<b>526,300</b>		<b>562,350</b>		<b>555,121</b>
<b>Administration and General Expenses</b>								
Administration Charges	58,992		57,616		57,616		52,913	
Rents, Rates & Taxes	25,000		24,000		24,000		21,916	
Insurance	9,000		8,500		10,000		7,648	
Motor Vehicle Expenses	4,000		3,500		4,000		4,436	
Office Expenses & Equipment	5,000		4,500		5,000		5,290	
Audit & Expenses	7,200		7,000		7,500		10,500	
Bank Charges	5,000		4,000		5,000		5,033	
Travel & General Expenses	500		2,000		2,500		1,922	
Staff Training Costs	2,500		-		2,000		-	
Consultancy Fees & Expenses	1,000		550		1,000		550	
Bad Debts Written Off	500		500		1,000		338	
Fixed Assets Written Off	1,500		1,500		3,000		1,443	
Stock Written Off	-		1,370		-		5,313	
		<b>120,192</b>		<b>115,036</b>		<b>122,616</b>		<b>117,301</b>
<b>TOTAL EXPENDITURE</b>		<b>630,372</b>		<b>641,336</b>		<b>684,966</b>		<b>672,422</b>
<b>Operating Surplus / (Deficit)</b>		<b>96,578</b>		<b>73,664</b>		<b>41,227</b>		<b>26,326</b>
<b>Interest and other income receivable</b>		500		400		800		854
<b>Rents receivable</b>		6,980		6,970		6,800		6,519
<b>TOTAL SURPLUS / (DEFICIT) ON REVENUE ACCOUNT</b>		<b>104,058</b>		<b>81,034</b>		<b>48,827</b>		<b>33,699</b>

### CAPITAL ACCOUNT BUDGET

	Budget 2021	Revised Budget 2020	Budget 2020	Accounts 2019
<b>INCOME</b>	£	£	£	£
<b>States Grants:</b>				
Phase 9 - Newtown to Braye Common (Lower Section)	-	-	-	62,000
Phase 9 - Newtown to Waterlane (Upper Section)	-	55,000	-	-
Phase 12 - Distribution Disinfection System	-	-	-	-
Phase 14 - Standby Filtration Plant	-	-	580,000	-
Phase 15 - Hammond Memorial - Chateau L'Etoc	-	-	-	12,000
Phase 16 - Murette/ Little Street (A,B,C & D)	-	26,000	-	-
Phase 16 - Murette/ Little Street (E & F)	-	-	-	-
Phase 17 - Distribution Quality Control System	-	-	-	-
Phase 18 - Butes Lane	-	22,000	-	-
Further Distribution Improvements - 2020 projects	-	72,000	-	-
Further Distribution Improvements - 2020 to 2023	175,000	-	275,000	-
<b>Total Capital Income</b>	<b>175,000</b>	<b>175,000</b>	<b>855,000</b>	<b>74,000</b>
<b>EXPENDITURE</b>	£	£	£	£
Phase 9 - Newtown to Braye Common (Lower Section)	-	-	-	41,078
Phase 9 - Newtown to Waterlane (Upper Section)	-	55,000	-	35,705
Phase 12 - Distribution Disinfection System	-	-	-	23,877
Phase 14 - Standby Filtration Plant	-	-	580,000	-
Phase 15 - Hammond Memorial - Chateau L'Etoc	-	-	-	11,084
Phase 16 - Murette/ Little Street (A,B,C & D)	-	26,000	-	-
Phase 16 - Murette/ Little Street (E & F)	-	-	-	-
Phase 17 - Distribution Quality Control System	-	-	-	-
Phase 18 - Butes Lane	-	22,000	-	-
Further Distribution Improvements - 2020 projects	-	72,000	-	-
Further Distribution Improvements - 2020 to 2023	175,000	-	275,000	-
<u>Minor Capital funded from Reserves</u>				
Minor Capital (pumps, meters, membranes etc)	25,000	25,000	25,000	25,712
<b>Total Capital Expenditure</b>	<b>200,000</b>	<b>200,000</b>	<b>880,000</b>	<b>137,457</b>