

BEDFORDSHIRE AND RIVER IVEL INTERNAL DRAINAGE BOARD

ANNUAL RETURN  
For the year ended March 2007

		Year Ending 31 March 2006 £	Year Ending 31 March 2007 £
1	Balances brought forward	1,185,038	1,400,914
2	(+) Rates and Special Levies	743,171	771,275
3	(+) All Other Income	457,646	926,460
4	(-) Watercourse and Pumping Stations	763,981	1,084,486
5	(-) Loan Interest/Capital Repayments	15,063	60,499
6	(-) All Other Expenditure	419,329	366,667
7	(=) Balances carried forward	1,187,482	1,586,997
8	Total Cash and Investments	1,384,424	1,713,373
9	Total Fixed Assets and Long Term Assets	213,337	191,708
10	Total Borrowings	234,937	448,924

## ALCONBURY AND ELLINGTON INTERNAL DRAINAGE BOARD

ANNUAL RETURN  
For the year ended March 2007

		Year Ending 31 March 2006 £	Year Ending 31 March 2007 £
1	Balances brought forward	44,751	49,205
2	(+) Rates and Special Levies	49,064	50,550
3	(+) All Other Income	8,609	9,569
4	(-) Watercourse and Pumping Stations	18,248	18,035
5	(-) Loan Interest/Capital Repayments	0	0
6	(-) All Other Expenditure	34,971	33,430
7	(=) Balances carried forward	49,205	57,859
8	Total Cash and Investments	57,276	78,019
9	Total Fixed Assets and Long Term Assets	0	0
10	Total Borrowings	0	0

BUCKINGHAM AND RIVER OUZEL INTERNAL DRAINAGE BOARD

ANNUAL RETURN  
For the year ended March 2007

		Year Ending 31 March 2006 £	Year Ending 31 March 2007 £
1	Balances brought forward	901,095	939,467
2	(+) Rates and Special Levies	510,177	523,638
3	(+) All Other Income	121,886	131,606
4	(-) Watercourse and Pumping Stations	267,250	276,958
5	(-) Loan Interest/Capital Repayments	0	0
6	(-) All Other Expenditure	326,441	277,801
7	(=) Balances carried forward	939,467	1,039,952
8	Total Cash and Investments	972,967	1,054,223
9	Total Fixed Assets and Long Term Assets	108,668	95,583
10	Total Borrowings	0	0