

Bedfordshire and River Ivel Internal Drainage Board Annual Return year ending 31 March 2022

Variance Analysis

		2020/2021 £	2021/2022 £
		Explanations	
Line 3	Total Other Receipts		16% decrease
	Capital/Long Term Maintenance Income	162,393	37,371
	Admin charged on developer Funds	7,124	2,356
	Environment Agency Highland Water Contribution	194,927	303,539
	Bylaw Consent Income	2,950	3,110
	Deed of covenant fees	-	50
	General Fund/Capital fund Bank/Investment Interest	17,750	1,110
	Defra Grant in Aid	39,964	-
	Maintenance Work Recharge	-	-
	Other income	-	6,098
	Gain/Loss on Disposal of Fixed Assets	-	3,727
		<u>425,108</u>	<u>357,361</u>

Line 6	All other Payments	29% increase	2020/2021	2021/2022
			£	£
	Capital Works	Increased capital expenditure in 2020/21 on Capital Projects	93,165	315,474
	EA Precept	Annual precept to the Environment Agency	149,851	149,851
	Maintenance Works	Maintenance works carried out based on Board approved 3 year programme (less workforce, Site management and asset inspector wages/salary costs). In 2021/22 the maintenance programme was greater than previous years and 94% of the programme was completed. 2021/22 costs also included 2020/21 carry forward works.	369,695	422,234
	Group Engineering/Admin	Office running costs (less staff costs)	36,826	214
	Board Expenses	These are the costs incurred by the Board (not shared by the Group) such as External Audit and ADA Subscriptions	8,063	9,652
	Net Deficit/Surplus on Operating accounts	Basic and overtime pay are charged directly to the contract, with an additional percentage added to cover all labour overheads such as holiday, sick pay and training. Any surplus or deficit between income and expenditure is charged to the Board and is payable at the year end. The charge for the use of the plant from the group to the Board is calculated by using the productive hours worked per machine, multiplied by their rate set at the start of the year, with the intention of recovering a full cost of that item of machinery for the year. At the end of the year, any surplus or deficit is attributed to the Boards in proportion with the number of hours that they used within the year.	75,453	49,622
			733,052	947,048