

Actual
1973/74

184,612

OCCUPIERS' RATE FUND

Actual
1974/75

211,091

Brought forward

Bourne and Thurlby

Pumping Station:

460	Attendant's Wages	610
546	Electricity	993
170	Repairs and Maintenance	39
30	Telephone	35
53	Bungalow Repairs and Maintenance	6
41	Rates	65
115	Buildings, Yard & Road -	
1,415	Repairs & Maintenance	7

District:

1,738	Hand Roding	2,056
987	Hand Cleansing	1,635
329	Machine Cleansing - Labour	139
1,148	Machine	164
16	Machine Roding - Labour	325
51	Machine	711
38	Lupat Mowing - Labour	3
-	Machine	6
50	Cleansing Blown Soil	-
182	Tunnel Cleansing	-
94	Culvert and Tunnel Repairs	40
5	Fencing and Gates	-
4,638	Vermin Destroying	30
	General Work	326
	Slipie Rent	5

Baston District

1,575	Hand Roding	2,293
1,661	Hand Cleansing	1,789
-	Machine Cleansing - Labour	104
266	Machine	108
-	Tunnel Cleansing	165
9	Culvert and Tunnel Repairs	17
61	Vermin Destroying	39
12	Bushing	-
9	Slacker Attendance	16
3,593	General Work	187

194,258

Carried forward
(30)

223,004

REVENUE ACCOUNT (Continued)

Actual
1973/74

199,679

Brought forward

Actual
1974/75

231,288

Bourne and Thurlby

130	Anglian Water Authority -	
	Bourne Eau Pump Attendance	130

199,809

Carried forward
(31)

231,418

Actual
1973/74

194,258

Maxey

Pumping Station:

17	
149	
185	
15	
<u>408</u>	774

District:

3,789	
2,272	
573	
124	
95	
68	
61	
46	
<u>48</u>	7,076

OCCUPIERS' RATE FUND

Actual
1974/75
223,004

Brought forward

4	
221	
-	
1	
<u>42</u>	268

5,962	
4,662	
96	
170	
-	
-	
260	
10	
8	
<u>195</u>	11,363

202,108

Carried forward

(32)

234,635

REVENUE ACCOUNT (Continued)

Actual
1973/74
199,809

Brought forward

Actual
1974/75
231,418

Maxey

153	Contribution from Arborfield Paper Mill	-
-----	--	---

199,962

Carried forward
(33)

231,418

Actual
1973/74
£

202,108

202,108

OCCUPIERS' RATE FUND

Actual
1974/75
£

234,635

234,635

Brought forward

OWNERS' AND OCCUPIERS'

Owner

Occupier

Deficiency for the year
1974/75

-

3,217

Balances (Surplus) at
31.3.75

52,129

75,787

52,129

79,004

REVENUE ACCOUNT (Continued)

Actual
1973/74
£

199,962

2,146

202,108

Brought forward

Deficiency for the year

Actual
1974/75
£

231,418

3,217

234,635

SURPLUS AND DEFICIENCY ACCOUNT

Owner

Occupier

Balances (Surplus) at
1.4.74

50,786

79,004

Surplus for the year
1974/75

1,343

-

52,129

79,004

BALANCE SHEET AS

CAPITAL

LIABILITIES

Loans Outstanding	£
Loans Repaid	51,101
Accrued Grants and Contributions	105,614
Capital met out of Revenue	399,509
Capital met out of Capital Receipts	136,634
Plant Provision	4,402
Capital Cash Overdrawn	47,515
Capital Receipts Unapplied	18,773
	11,492
	<u>775,040</u>

Capital Receipts

1967/8

Sale of Land	1,150
4th District Cradge Bank Tongue End Reserve	4,550

1970/71

Sale of Ship Inn	2,500
Surrender of Tennancy	450

1973/4

Share of Roman Bank Offices and Site	7,244
	<u>£ 15,894</u>

AT 31ST MARCH, 1975

SECTION

ASSETS

	£
Properties and Plant	355,430
Deferred Charges	408,118
Capital Cash in Hand	11,492
	<u>775,040</u>

1974/5

Deeping House alterations - Top Floor
& Board Room 3,787

Furniture 615 4,402

Balance in hand 11,492

£ 15,894

BALANCE SHEET AS

REVENUE

LIABILITIES

Creditors

Ratepayers
Rents
Sundry
Ministry Grants

£

265
343
19,491
1,098

Fund Balances

Owners
Occupiers
Plant Renewals

52,129
75,787
12,604

161,717

AT 31ST MARCH, 1975

SECTION

ASSETS

£

Debtors

Ratepayers
Ratepayer's Costs
Rents
Sundry
Value Added Tax
Private Schemes
Contributions re Board Schemes
Ministry Grants

3,087
58
58
4,663
975
171
1,747
4,559

Loans and Investments

South Holland District Council
Officers' Car Loans

100,000
2,585

Stocks and Stores

General Stores
General Stores Plant
Workshops Stores

11,476
3,879
3,248

Cash

Petty Cash
Collector's Float
Collector's Cash
Revenue Cash in Hand

11
3
78
25,119

161,717

These Accounts are subject to Audit

RATING ASSESSMENTS, RATES LEVIED AND AMOUNT

PRODUCED BY RATE

AS AT 1ST APRIL, 1974

Drainage Rating Assessments

	£
Land	162,711
O/H	166,243
	<u>328,954</u>

Gross Produce

	£
Owners	42,539
Occupiers	147,830
	<u>190,369</u>

Relative Fraction

One Seventh

Rate in £ Levied

District

	<u>Owners</u>		<u>Occupiers</u>
	<u>Additional</u>	<u>General</u>	
	p	p	p
General			
Five Towns		8	48
Risegate Eau	26	8	48
Bourne and Thurlby	13	8	48
Baston	36	8	48
Maxey	3	8	32
		8	32

SCHEDULE OF LOANS

<u>Purpose</u>	<u>Amount of Original Loan</u> £	<u>Term Years</u>	<u>Date of Final Payment</u>	<u>Rate of Interest</u> %	<u>1974/5 Loan Charge</u> £	<u>Principal Outstanding as at 31.3.75</u> £
<u>PUBLIC WORKS LOAN BOARD</u>						
Five Towns Pumping Station Scheme	13,014	15	1978	5 $\frac{3}{4}$	1,307	3,554
- do - Section 1	18,000	15	1978	5 $\frac{3}{4}$	1,807	4,915
- do - Section 1	13,671	15	1979	5 $\frac{1}{2}$	1,350	4,790
- do - Section 2	6,000	15	1979	5 $\frac{1}{2}$	593	2,102
- do - Section 2	3,906	15	1981	5 $\frac{3}{4}$	392	1,966
- do - Section 3	11,285	15	1981	5 $\frac{3}{4}$	1,133	5,681
- do - Section 4	5,000	15	1981	5 $\frac{3}{4}$	502	2,517
- do - Section 5	3,000	15	1981	5 $\frac{3}{4}$	301	1,510
- do - Section 6	3,435	15	1985	8 $\frac{3}{8}$	407	2,716
Surfleet Pumping Station Schemes	16,000	15	1985	8 $\frac{3}{8}$	1,893	12,652
Bicker Haven Scheme	4,000	15	1985	8 $\frac{3}{8}$	473	3,163
Marlode Drain Scheme	7,000	15	1985	8 $\frac{3}{8}$	828	5,535
					<u>10,986</u>	<u>51,101</u>
<u>INTERNAL</u>						
Surfleet Pumping Station Schemes						12,991
Marlode Drain Scheme						5,782
						<u>69,874</u>

PLANT PROVISION ACCOUNT

Plant purchased during year :-	£		£
Priestman Mustang A 197 & 12 ft. Weedcutting Bucket PDO 149M	13,741		28,751
Massey Ferguson 185 Tractor GJL 927N	2,980		
Bedford Tipper Lorry GJL 565N	3,945	Balance at 1.4.74	
Bedford 10 cwt. Van PJL 532M	915		
Turner Hydro Flail Mower	1,665	Contributions for year	14,080
Flymo Contractor 52 Mower	84		
Replacement Seagull Outboard Motor	39		
Lupat Embankment Master Mower	148		
Additions to Circular Saw	41		
Overhaul - Angledozer D.7	3,917		
Overhaul - Mobile Crane	2,572		
Hydraulic Brakes - Low Loader	180		
Balance at 31.3.75	12,604		
	<u>42,831</u>		<u>42,831</u>

DETAILS OF BOARD'S PLANT HIRE - 1974/75

	Expend- iture £	Surplus £	Total £	Income £	Deficiency £	Total £	Rate per hr. at 31.3.75
10 R.B.27217	1,994		1,994	1,419	575	1,994	£1.10
Priestman Cub A.13522	1,312	764	2,076	2,076		2,076	£1.10
Priestman Cub A.13528	1,295	33	1,328	1,328		1,328	£1.10
Priestman Beaver & Cutters (Sold 2.5.74)	307		307	76	231	307	
Priestman Mustang & 12' Cutter A.14615	3,986	1,417	5,403	5,403		5,403	£2.75 (Mustangs only)
- do - A.51	4,962		4,962	4,645	317	4,962	£3.50 (Mustangs and Cutters)
- do - A.73	4,155	369	4,524	4,524		4,524	
- do - A.197	4,307	481	4,788	4,788		4,788	
D.7 Angledozer	1,465	278	1,743	1,743		1,743	£3.00
Allen Crane & Weedrakes	1,400	823	2,223	2,223		2,223	£1.75 (Board) £2.50 (Hired)
Ferguson Tractor & Lupat Mower & Flail	1,666	467	2,133	2,133		2,133	£2.00
Weedcutters	1,699		1,699	1,590	109	1,699	£3.00
Allen Motor Scythes	177		177	120	57	177	£1.00
		<u>4,632</u>			<u>1,289</u>		

DETAILS OF PUMPING STATIONS

<u>Pumping Station</u>	<u>Lift (Ft)</u>	<u>Pumps</u>	<u>Size</u>	<u>Cusecs</u>	<u>Date Installed</u>
<u>Podé Hole</u> (30,600 acres, Deeping Fen)	13 13 13 15 15	Axial Flow Axial Flow Axial Flow Axial Flow Axial Flow	30"-100 HP Electric 39"-185 HP Electric 39"-185 HP Electric 60"-650 HP Diesel 60"-650 HP Diesel	45 84 84 206 206	1957 1957 1957 1964 1964
(5,170 acres, Baston and Langtoft)	7	Axial Flow	50"-410 HP Diesel	145	1964
<u>Bourne South Fen</u> (3,240 acres)	13 13	Mixed Flow Mixed Flow	20"-62½ HP Electric 24"-100 HP Electric	20 32	1949 1949
<u>Pinchbeck Marsh</u> (3,410 acres, Spalding and Pinchbeck)	10 10	Axial Flow Axial Flow	20"-45 HP Electric 24"-75 HP Electric	20 33	1953 1953
<u>4th District</u> (2,740 acres)	10 10	Axial Flow Axial Flow	20"-45 HP Electric 24"-75 HP Electric	20 33	1953 1953
<u>Brotherhouse Bar</u> (2,450 acres, Crowland and Cowbit Washes)	18.5 18.5	Axial Flow Axial Flow	22"-75 HP Electric 27"-120 HP Electric	22 33	1973 1968
<u>Kirton and Frampton</u> (890 acres)	9	Mixed Flow	22"-55 HP Electric	25	1970

(44)

DETAILS OF PUMPING STATIONS (Cont'd)

<u>Pumping Station</u>	<u>Lift (Ft)</u>	<u>Pumps</u>	<u>Size</u>	<u>Cusecs</u>	<u>Date Installed</u>
<u>Fosdyke Marsh</u> (580 acres)	12.25	Mixed Flow	18"-45 HP Electric	15	1968
<u>Five Towns</u> (8,000 acres)	14.5 14.5 14.5	Mixed Flow Mixed Flow Mixed Flow	33"-200 HP Electric 33"-200 HP Electric 33"-200 HP Electric	60 60 60	1963 1963 1963
<u>Risegate Eau</u> (8,400 acres)	14.5 14.5 14.5	Mixed Flow Mixed Flow Mixed Flow	30"-200 HP Electric 30"-200 HP Electric 30"-200 HP Electric	56 56 56	1965 1965 1965
<u>Surfleet Marsh</u> (1,250 acres)	13.1 13.1	Submersible Submersible	21"-40 HP Electric 21"-40 HP Electric	12.5 12.5	1971 1971
<u>Surfleet Newbury</u> (1,250 acres)	10.6 10.6	Submersible Submersible	21"-28 HP Electric 21"-28 HP Electric	12.5 12.5	1971 1971
<u>North Fen</u> (820 acres, Northborough)	12	Axial Flow	16"-30 HP Electric	12.8	1959

(45)