

**WELLAND AND DEEPINGS
INTERNAL DRAINAGE BOARD**

**ABSTRACT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 1978**

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FOR THE YEAR ENDED 31ST MARCH, 1978

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BOARD MEMBERSHIP

Chairman - R.C. Casswell, Esq.

Vice Chairman - D.J. Riddington, Esq.,
M.A., J.P.

* * *

F.C. Allen, Esq.
J.W.E. Banks, Esq., J.P.
C.D. Bolton, Esq.
M.H. Bratley, Esq.
H.J.T. Carter, Esq.
H.H. Chapman, Esq.
A.D. Cooke, Esq.
R.C. Dobbs, Esq.
E. Fisher, Esq., M.B.E.
W.G. Franks, Esq.
D.J. Gale, Esq.
F.B.J. Gibbons, Esq.
G.R. Hastings, Esq.
F.W.C. Holmes, Esq.
G.H. Laud, Esq.

W. Leggott, Esq.
G.W. Machin, Esq.
A.H. Proctor, Esq.
T.C. Purllant, Esq.
H.A. Smith, Esq.
J. Thurlby, Esq.
R.C. Tinsley, Esq.
L.H. Vergette, Esq.
F. Waltham, Esq.
A.R. Ward, Esq., J.P.
(to 29.9.77)
J. Ward, Esq.
(from 29.9.77)
R.J. Watts, Esq.
R.M. Waugh, Esq.

FINANCE COMMITTEE MEMBERSHIP

Chairman - D.J. Riddington, Esq.,
M.A., J.P.

H.J.T. Carter, Esq.
R.C. Casswell, Esq.
E. Fisher, Esq., M.B.E.
W.G. Franks, Esq.
F.B.J. Gibbons, Esq.
F.W.C. Holmes, Esq.
W. Leggott, Esq.
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L.H. Vergette, Esq.
R.J. Watts, Esq.
R.M. Waugh, Esq.

INTRODUCTION

This Abstract, which is in somewhat different format from previously, contains purely financial data relating to the year ended 31st March, 1978. Up-dated statistical information, which previously formed part of the Board's Abstract, can be found in a new document entitled "Information Booklet".

The Abstract is published subject to audit.

OUT-TURN FOR YEAR

The table facing sets out the final revenue out-turn position for the year, and reveals nett deficiencies, i.e. the amounts by which rate and other income had to be subsidised from balances of £2,500 and £6,274 on the Owners' and Occupiers' Rate Fund Revenue Accounts respectively. This relief from balances is less than was envisaged at the time of revising the 1977/78 Estimates, with the result that the Owners and Occupiers year-end balances of £43,064 and £99,920 compare favourably with the revised projections for the year-end of £37,532 and £91,727 respectively.

Pages 6 and 7 set out details of the expenditure and income relating to the Owners' Rate Fund Revenue Account, while pages 8 to 25 deal with the Occupiers' Account, culminating in the summary of that Account on page 25.

(4)

OUT-TURN FOR YEAR

	£	Owners Rate Fund £	£	Occupiers Rate Fund £
<i>Balance</i> Surplus at 1st April, 1977		45,564		106,194
Expenditure for year	68,440		269,799	
Income for year	65,940		263,525	
Nett Deficit		2,500		6,274
Surplus at 31st March, 1978		£ 43,064		£ 99,920
<i>Balance</i>				

Revised Ests.

8,032

14,467

£ 37,532

£ 91,727

Reasons for Reduced Exp

(5)

Under-spending on year

5,532

8,193

£ 13,725

*Balance c/f.
instead of surplus*

OWNERS' RATE FUND REVENUE ACCOUNT

Actual 1976/77 £	£	EXPENDITURE	£	Actual 1977/78 £
8,029		<u>Loan Charges</u>		
2,956	10,985	Principal	8,541	
		Interest	2,445	10,986
		<u>Revenue Contributions to Capital Schemes</u>		
37		Sandygate Improvement	-	
243		Surfleet Drainage Improvement	488	
868		Cheal Road Drain Improvement	110	
208		Latham Lode (Seas End)	1,817	
10		Town Drain, Spalding	-	
679		North and South Drove Drains		
		1971	CR 99 x	
7,702		Bourne South Fen Pumping		
		Station	627	
3,658		Gravel Drain Improvement	2,232	
4		Clayfield Drain Improvement	-	
418		Maxey Outgang Drain	-	
12,009		North Fen, Northborough		
		Pumping Station	13,220	
461		Bainton Brook and Ashton		
		Improvement Scheme	762	
15		Ashton Extension	693	
315		Marlode Drain Extension	682	
239		Nunton Eastfield and Exeter		
		Drain Improvement	734	
-		Bourne Eau Soke Dyke	2,946	
-		Counter Drain Improvement	123	
26,866			24,335	
18,616	45,482	Repayment of Internal Loan	-	24,335
		<u>Precept</u>		
		Anglian Water Authority	33,119	
29,817				
86,284		Total Expenditure carried forward	68,440	



(6) *Under spent by 5000 + because of
late starts on: The Three Towns Drain
Bourne Drain
& Paradise Drain
+ Late delivery of Auxiliary gearboxes*

Actual 1976/77 £	£		£	Actual 1977/78 £
86,284		Total Expenditure brought forward		68,440
		<u>INCOME</u>		
73,313		Rates	56,351	
5,350		Rents	5,450	
5,113		Interest	4,139	
	83,776	Total Income		65,940
£ 2,508		Deficiency for year		£ 2,500

*against
Revised Est. of £ 5032.*

(7)

MAINTENANCE

|| ३३ ||

Actual
1977/78
£

₹

₹

₹

1,038

15
595
16
135

761

1,385

66
541
194
346
54
62
41
8

1,312

2,073

EXPENDITURE

Fosdyke Marsh

Pumping Station:

618

16
219
97

332

1,583

$$\begin{array}{r} 400 \\ 58 \\ 22 \\ - \\ - \\ - \\ - \\ 3 \end{array}$$

483

815

815

£ £

£

Actual
1977/78
£

£

3,738

$$\begin{array}{r} 65 \\ 1,637 \\ 305 \end{array}$$

2,007

6.585

4,682
415
226
378
913
376
395
on —
252
258
185
638
175
1,413
104
13
—

10,438

Total Expenditure

12,445

INCOME

Nett Expenditure to summary page 25

12,370

(9)

Actual 1976/77 £	£	EXPENDITURE	Actual 1977/78 £	£
		<u>Risegate Eau</u>		
		<u>Pumping Station:</u>		
388		Attendant's Wages	65	
2,776		Electricity	594	-2000
103		Repairs and Maintenance	152	
		Buildings, Yard & Road -		
49	3,316	Repairs & Maintenance	67	878
		<u>Surfleet Village Pumping Station</u>		
134		Attendant's Wages	61	
440		Electricity	159	
652	1,226	Repairs and Maintenance	131	-600 351
		<u>Surfleet Marsh Pumping Station</u>		
115		Attendant's Wages	28	
498		Electricity	215	
182		Repairs and Maintenance	89	
		Buildings, Yard & Road -		
4	799	Repairs & Maintenance	35	367
		<u>Risegate Eau District:</u>		
5,161		Hand Roding	5,352	
1,309		Hand Cleansing	807	-2400
246		Hand Cotting	64	
1,272		Machine Roding - Labour	1,861	
2,510		Plant	3,540	
188		Machine Cleansing - Labour	346	
197		Plant	531	
256		Flail Mowing - Labour	138	
269		Plant	128	
1		Chemical Weed Control	178	
114		Tunnel Cleansing	53	
322		Culvert/Tunnel Repairs	346	
48		Fascine Works	1,810	x
274		Bushing	148	
56		Vermin Destruction	32	
174	12,397	General Work	244	15,578
	17,738	Total Expenditure		17,174
		<u>INCOME</u>		
		<u>Surfleet Village Pumping Station</u>		
476		Insurance re: Breakdown	476	DR x
17,262		Nett Expenditure to summary page 25		17,650
		(10)		

Actual 1976/77 £	£	EXPENDITURE	Actual 1977/78 £	£
		<u>Spalding and Pinchbeck</u>		
		<u>Pumping Station:</u>		
501		Attendant's Wages	517	
1,200		Electricity	691	
159		Repairs and Maintenance	109	
54		Telephone	47	
68		Bungalow - Repairs & Maintenance	65	
86		Rates	109	
		Buildings, Yard & Road -		
696	2,764	Repairs and Maintenance	42	1,580
		<u>District:</u>		
3,739		Hand Roding	4,084	
2,373		Hand Cleansing	2,039	
447		Hand Cotting	356	
794		Machine Roding - Labour	1,152	
1,756		Plant	2,213	
46		Machine Cleansing - Labour	96	
81		Plant	113	
57		Flail Mowing - Labour	62	
71		Plant	58	
-		Chemical Weed Control	89	
823		Tunnel Cleansing	238	
337		Culvert/Tunnel Repairs	1,538	x Tunnel Collapse
69		Fascine Works	6,932	
73		Bushing	46	
-		Fencing and Gate Repairs	5	
6		Vermin Destruction	-	
70		Sluice Repairs	535	
94	10,836	General Work	58	19,614
	13,600	Total Expenditure		21,194
		<u>INCOME</u>		
		Contribution towards Culvert/ Tunnel Repairs		80
	-			
13,600		Nett Expenditure to summary page 25		21,114