

Actual
1976/77
£

£

EXPENDITURE

Fourth District

Pumping Station:

1,376
22
53
153
101

23 1,728

Electricity 914
Repairs and Maintenance 603
Telephone 48
Bungalow - Repairs & Maintenance 1,234 x
Rates 130
Buildings, Yard & Road -
Repairs and Maintenance 26

Actual
1977/78
£

£

2,955

District:

64
137
215
455
669
685
6
-
-
13 2,244

Hand Roding 26
Hand Cleansing -
Machine Roding - Labour 226
Plant 506
Machine Cleansing - Labour 62
Plant 108
Flail Mowing - Labour 4
Plant 4
Chemical Weed Control 46
General Work 6

988

3,972

Total Expenditure

3,943

INCOME

-

Insurance claim - Bungalow Repairs

748

3,972

Nett Expenditure to summary page 25

3,195

EXPENDITURE

Pode Hole Pumping Station

8,409
6,523
6,731
342
773
24
124

367
89 23,382

Attendant's Wages 5,684
Electricity 5,787
Gas Oil - x
Lubricants 10
Repairs and Maintenance 952
House - Repairs & Maintenance 170
Rates 165
Buildings, Yard & Road -
Repairs and Maintenance 367
General Work 194

13,329

23,382

Total Expenditure to summary page 25

13,329

(12)

Actual
1976/77
£

£

EXPENDITURE

Deeping Fen

District:

2,255
636
3,251
6,002
532
602
90
115
-
-
41
129
549
55
12

2,112
1,654 18,035

Hand Roding 2,614
Hand Cleansing 205 x
Machine Roding - Labour 3,621
Plant 6,880
Machine Cleansing - Labour 150
Plant 116
Flail Mowing - Labour 45
Plant 55
Chemical Weed Control 74
Cleansing Blown Soil 432
Tunnel Cleansing 28
Culvert/Tunnel Repairs 64
Fascine Works 573
Vermin Destruction 30
Little London Land -
Wheat Crop (Part) -
Drains Inspector's Wages 1,982 x
General Work 1,612 18,481

Actual
1977/78
£

£

Cottages:

No. 1 North Drove Bank

60
55 115

Repairs and Maintenance 471
Rates 65 536

No. 2 North Drove Bank

143
54 197

Repairs and Maintenance 154
Rates 80 234

No. 9 River Bank

3
78 81

Repairs and Maintenance -
Rates 88 88

Total Expenditure

19,339

INCOME

175

18,253

Little London Land - Sale
of Wheat Crop -

Nett Expenditure to summary page 25

19,339

(13)

Actual
1976/77
£

£

EXPENDITURE

	<u>Counter Drain</u>	
245	Hand Roding	-
194	Machine Roding - Labour	498
415	Plant	695
1,059	Machine Cleansing - Labour	5
1,028	Plant	26
25	Motor Mowing	-
143	Flail Mowing - Labour	224
128	Plant	208
123	Weedcutting - Labour	101
478	Plant	93
10	Weed Removal - Labour	36
-	Plant	27
40	Culvert/Tunnel Repairs	13
-	Fascine Works	79
-	Bushing	7
3,888		

3,888

Total Expenditure to summary page 25

EXPENDITURE

Vernatts Drain

Sluice:

232	Attendant's Wages	231
4	Electricity	5
1,313	Repairs and Maintenance	348
60	Bungalow - Repairs & Maintenance	96
52	Rates	93

1,661

773

District:

9	Hand Roding	75
-	Machine Roding - Labour	281
-	Plant	438
781	Motor Mowing	4
148	Flail Mowing - Labour	205
152	Plant	176
435	Weedcutting - Labour	118
1,546	Plant	201
54	Weed Removal - Labour	47
55	Plant	35
207	Chemical Weed Control	609
25	Culvert/Tunnel Repairs	-
-	Fascine Works	804
78	Hardstandings Maintenance	-
229	Fencing and Gate Repairs	205
1	Bank Weed Spraying	-
20	General Work	-

3,740

5,401

Total Expenditure to summary page 25

(14)

Actual
1977/78
£

£

£

Actual
1976/77
£

£

EXPENDITURE

River Glen Soke Dykes

89	Machine Roding - Labour	101
175	Plant	198
8	Flail Mowing - Labour	-
10	Plant	-
129	Fencing and Gate Repairs	-
411		299
411		299

EXPENDITURE

River Welland Soke Dykes

50	Hand Roding	52
465	Hand Cleansing	271
258	Machine Roding - Labour	302
515	Plant	591
-	Flail Mowing - Labour	47
-	Plant	50
-	Tunnel Cleansing	7
-	Culvert/Tunnel Repairs	11
-	Fascine Works	2
83	Fencing and Gate Repairs	-
1,371		1,333
1,371		1,333

Total Expenditure to summary page 25

EXPENDITURE

North and South Drove Drains

186	Hand Roding	397
322	Machine Roding - Labour	1,041
499	Plant	1,962
554	Flail Mowing - Labour	409
462	Plant	333
317	Weedcutting - Labour	67
1,287	Plant	77
51	Weed Removal - Labour	86
47	Plant	72
-	Chemical Weed Control	1,175
-	Culvert/Tunnel Repairs	31
-	Fascine Works	67
96	Bushing	-
-	Fencing and Gate Repairs	101
35	General Work	377

3,856

3,856

Total Expenditure to summary page 25

(15)

Actual
1977/78
£

£

£

Actual
1976/77
£

£

EXPENDITURE

Crowland Common District

516	Hand Roding	1,086	
320	Hand Cleansing	633	
81	Machine Roding - Labour	198	
133	Plant	372	
54	Motor Mowing	10	
56	Flail Mowing - Labour	33	
60	Plant	30	
16	Chemical Weed Control	18	
156	Culvert/Tunnel Repairs	-	
7	Vermin Destruction	-	
18	General Work	15	2,395
			<u>2,395</u>
1,417	Total Expenditure to summary page 25		
			<u>2,395</u>

EXPENDITURE

First District

1,063	Hand Roding	1,105	
371	Hand Cleansing	123	
42	Machine Roding - Labour	77	
100	Plant	187	
-	Machine Cleansing - Labour	358	
-	Plant	264	
-	Chemical Weed Control	14	
11	Bushing	-	
-	General Work	9	2,137
			<u>2,137</u>
1,587	Total Expenditure to summary page 25		
			<u>2,137</u>

EXPENDITURE

Second District

397	Hand Roding	654	
81	Hand Cleansing	35	
-	Machine Roding - Labour	44	
-	Plant	79	
-	Tunnel Cleansing	27	
40	Bushing	-	839
			<u>839</u>
518	Total Expenditure to summary page 25		
			<u>839</u>

Actual
1976/77
£

£

EXPENDITURE

Third District

1,003	Hand Roding	1,043	
101	Hand Cleansing	-	
49	Machine Roding - Labour	79	
130	Plant	162	
123	Machine Cleansing - Labour	-	
166	Plant	-	
-	Chemical Weed Control	16	
310	Tunnel Cleansing	-	
102	Culvert/Tunnel Repairs	-	
-	Fascine Works	386	
-	General Work	6	1,692
			<u>1,692</u>
1,984	Total Expenditure to summary page 25		
			<u>1,692</u>

EXPENDITURE

Fifth District

2,686	Hand Roding	2,361	
747	Hand Cleansing	308	
70	Machine Roding - Labour	332	
163	Plant	541	
133	Machine Cleansing - Labour	-	
170	Plant	-	
-	Cleansing Blown Soil	124	
12	Tunnel Cleansing	-	
53	Bushing	209	
64	Vermin Destruction	33	
-	General Work	17	3,925
			<u>3,925</u>
4,098	Total Expenditure to summary page 25		
			<u>3,925</u>

Actual 1976/77 £	£	EXPENDITURE	£	Actual 1977/78 £
		<u>Sixth District</u>		
1,786		Hand Roding	1,357	
53		Hand Cleansing	294	
206		Machine Roding - Labour	347	
371		Plant	646	
-		Flail Mowing - Labour	38	
-		Plant	49	
-		Cleansing Blown Soil	210	
12		Tunnel Cleansing	-	
-		Bushing	46	
150		Vermin Destruction	91	
1	2,579	General Work	-	3,078
	2,579	Total Expenditure to summary page 25		3,078
		<u>EXPENDITURE</u>		
		<u>Counter Drain Washes</u>		
338		Hand Roding	463	
659		Hand Cleansing	99	
167		Machine Roding - Labour	102	
144		Plant	264	
-		Machine Cleansing - Labour	474	
-		Plant	429	
4	1,312	General Work	-	1,831
	1,312	Total Expenditure to summary page 25		1,831
		<u>EXPENDITURE</u>		
		<u>Deeping St. James District</u>		
932		Hand Roding	1,007	
497		Hand Cleansing	-	
245		Machine Roding - Labour	147	
510		Plant	384	
15		Flail Mowing - Labour	74	
20		Plant	84	
111		Tunnel Cleansing	13	
72		Culvert/Tunnel Repairs	-	
32		Bushing	-	
-	2,434	General Work	120	1,829
	2,434	Total Expenditure to summary page 25		1,829

Actual 1976/77 £	£	EXPENDITURE	£	Actual 1977/78 £
		<u>Crowland and Cowbit Washes</u>		
		<u>Pumping Station:</u>		
340		Attendant's Wages	365	
1,520		Electricity	762	
88		Repairs and Maintenance	55	
118		Insurance	152	
8	2,074	Buildings, Yard & Road - Repairs and Maintenance	221	1,555
		<u>New River:</u>		
607		Hand Roding	364	
867		Machine Roding - Labour	920-514	} Only roded once instead of twice
1,638		Plant	1700-987	
251		Machine Cleansing - Labour	-	
235		Plant	-	
14		Motor Mowing	3	
34		Flail Mowing - Labour	59	
44		Plant	66	
74		Chemical Weed Control	202	
56		Culvert/Tunnel Repairs	111	
15		Fencing and Gate Repairs	-	
4	3,839	General Work	42	2,348
		<u>Washes:</u>		
1,132		Hand Roding	556	
107		Hand Cleansing	-	
514		Machine Roding - Labour	551	
1,014		Plant	1,099	
117		Machine Cleansing - Labour	211	
159		Plant	450	
43		Fencing and Gate Repairs	22	
55	3,141	Vermin Destruction	-	2,889
	9,054	Total Expenditure		6,792
		<u>INCOME</u>		
		Anglian Water Authority - 25% New River and Pumping Station Maintenance		973
1,478				
7,576		Nett Expenditure to summary page 25		5,819

Actual 1976/77 £	£		Actual 1977/78 £	£
<u>EXPENDITURE</u>				
<u>Bourne and Thurlby</u>				
<u>Pumping Station:</u>				
507		Attendant's Wages	506	
2,352		Electricity	1,790	
352		Repairs and Maintenance	655	
79		Telephone	40	
43		Bungalow - Repairs & Maintenance	8	
81		Rates & Septic Tank emptying	96	
191	3,605	Buildings, Yard & Road - Repairs & Maintenance	-	3,095
<u>District:</u>				
3,396		Hand Roding	3,717	
319		Hand Cleansing	1,340	
690		Machine Roding - Labour	831	
1,352		Plant	1,706	
38		Machine Cleansing - Labour	612	
65		Plant	856	
20		Flail Mowing - Labour	5	
22		Plant	6	
-		Chemical Weed Control	9	
211		Cleansing Blown Soil	65	
-		Tunnel Cleansing	5	
41		Culvert/Tunnel Repairs	184	
335		Bushing	236	
115		Vermin Destruction	-	
5		Slipie Rent	5	
300	6,909	General Work	166	9,743
10,514		Total Expenditure to summary page 25	12,838	

(20)

Actual 1976/77 £	£		Actual 1977/78 £	£
<u>EXPENDITURE</u>				
<u>Baston District</u>				
3,481		Hand Roding	3,713	
2,791		Hand Cleansing	1,281 x	
-		Machine Roding - Labour	168	
-		Plant	313	
-		Flail Mowing - Labour	75	
-		Plant	63	
152		Chemical Weed Control	19	
5		Tunnel Cleansing	129	
-		Culvert/Tunnel Repairs	122	
134		Bushing	61	
20		Vermin Destruction	-	
505		Slacker Attendance	21	
106	7,194	Slacker Repairs	56	
	7,194	General Work	237	6,258
		Total Expenditure to summary page 25	6,258	
<u>EXPENDITURE</u>				
<u>Maxey</u>				
<u>Pumping Station:</u>				
218		Attendant's Wages	126	
505		Electricity	345	
82	805	Repairs and Maintenance	437	908
<u>District:</u>				
5,432		Hand Roding	6,768	
2,931		Hand Cleansing	3,468	
417		Machine Roding - Labour	435	
698		Plant	849	
466		Machine Cleansing - Labour	1,375	
341		Plant	1,243	
62		Motor Mowing	79	*
278		Flail Mowing - Labour	807	
269		Plant	810	
-		Chemical Weed Control	2	
-		Tunnel Cleansing	121	
-		Culvert/Tunnel Repairs	489	
303		Bushing	387	
-		Fencing and Gate Repairs	51	
150		Vermin Destruction	38	
24	11,371	General Work	310	17,232
12,176		Total Expenditure to summary page 25	18,140	

(21)

ADMINISTRATION

Actual
1976/77
£

£

EXPENDITURE

Administration
$$\begin{array}{r} 67,938 \\ 9,178 \\ \hline 3,358 \\ 1,702 \\ 3,570 \\ 953 \\ \hline 492 \\ 302 \\ 60 \\ 448 \\ 466 \\ \hline 88,467 \end{array}$$

Salaries & Staff Expenses
Superannuation & Gratuities
Office Expenses -
 Printing, Stationery etc.
 Telephones
Collection Expenses
Members Expenses
Election Expenses
Inspection Expenses
A.D.A. & N.W.C.
Legal and Professional Charges
Audit Fee
Redundancy Payments

Actual
1977/78

$$\begin{array}{r} 70,628 \\ 10,120 \\ \hline 4,229 \\ 1,562 \\ 3,873 \\ 1,002 \\ 60 \\ 523 \\ 326 \\ - \\ 464 \\ - \\ \hline 92,787 \end{array}$$

Deeping House

$$\begin{array}{r} 920 \\ 70 \\ - \\ 1,075 \\ 1,018 \\ \hline 63 \end{array} \quad 3,146$$

Wages
Premises -
Repairs and Maintenance
Decoration
Light, Heat and Power
Rates
Cleaning Materials

Current year 81, 56.

954 ✓

248 ✓

328 ✓

1,313 ✓

1,095 ✓

85 ✓

4,023

96,810

91,613 Total Expenditure

INCOME

7,642
3,052

Recharge to Black Sluice
I.D.B.
Other Recharges (improvement works)
Miscellaneous Sales
Deeping House - Contribution
to Heating and Lighting

$$\begin{array}{r} 7,558 \\ 2,299 \\ 83 \\ 60 \\ \hline 10,000 \end{array}$$

10,694 Total Income

80,919 Nett Expenditure to summary page 25

$$\begin{array}{r} 10,000 \\ \hline 86,810 \end{array}$$

RECOVERABLE ONCOSTS

Actual
1976/77
£

£

EXPENDITURE

Employees - Wage Overheads

9,416
5,590
13,178
2,784
6,470
23,529
77 61,044

National Insurance	11,324	
Superannuation	5,220	
Holiday Pay	16,164	
Sick Pay	4,700	
Travelling	9,395	
Wage Supplements	27,011	
Other	<u>63</u>	73,877

Supervision and Small Plant

$$\begin{array}{r} 9,702 \\ 2,258 \\ 101 \\ \hline 644 \end{array} \quad 12,705$$

Employees - Salaries	9,874	
Transport	2,675	
Telephones	82	
Small Plant and Insurance		
Inspection Cover	<u>528</u>	13,159

General Stores

$$\begin{array}{r} 2,981 \\ 503 \\ 139 \\ 44 \\ 177 \\ 84 \\ 151 \\ \hline 4,079 \end{array}$$

Employees - Wages	1,822	
Premises - Repairs & Maintenance	586	
Light, Heat & Power	167	
Rates	84	
Insurance	213	
Miscellaneous Expenses	123	
Stock Handling by Crane	<u>244</u>	3,239

77,828 Total Expenditure

INCOME

78,256
3,447
69
101

Recoveries as Labour Oncosts	87,891
Materials Oncost Recharges	4,218
Discounts	239
Nett Appreciation	26

81,873 Total Income

CR 4,045 Nett Surplus to summary page 25

92,374

CR 2,099

PODE HOLE WORKSHOPS

Rate taken in meeting.

Actual
1976/77
£

£

EXPENDITURE

13,977
396

424

409
390
485
948
402
479
37

Employees
Premises - Repairs & Maintenance
Light, Heat, Power & Water
Insurance
Telephone
Equipment - New Plant
Running Costs
Small Tools
Transport - Van Running Costs
Carriage

£
14,614

411

598
498
324
-
1,662
585
418
29

17,947

Total Expenditure

19,139

INCOME

17,875
524
52
73
114

Recharges
Materials Oncost Recharged
Stock Appreciation (Nett)
Discounts
Sale of Scrap

17,517
523
264
56
96

18,638

Total Income

18,456

CR 691

Nett Expenditure/Income to summary page 25

683

OTHER EXPENSES

10,040

5,361
345

Miscellaneous Transport Charges
General Insurances
Drainage Rates on Board's Property

13,059
6,526
344

15,746

Total Expenditure to summary page 25

19,929

(24)

Long, Pick-up truck + wages

*Concave survey
Revised estimate time Admin Charge*

*Increased rate to
from £3.00 to £3.50
from 9.1.78 should be
sufficient.*

OCCUPIERS' RATE FUND REVENUE ACCOUNT

Summary

Actual
1977/78
£

£

EXPENDITURE

Maintenance:

Kirton and Frampton 2,073
Fosdyke Marsh 815
Five Towns 12,370
Risegate Eau 17,650 x
Spalding and Pinchbeck 21,114
4th District 3,195
Pode Hole Pumping Station 13,329 x
Deeping Fen 19,339
Counter Drain 2,012
Vernatts Drain 3,971
River Glen Soke Dykes 299
River Welland Soke Dykes 1,333
North & South Drove Drains 6,195
Crowland Common 2,395
1st District 2,137
2nd District 839
3rd District 1,692
5th District 3,925
6th District 3,078
Counter Drain Washes 1,831
Deeping St. James 1,829
Crowland & Cowbit Washes 5,819
Bourne & Thurlby 12,838
Baston District 6,258
Maxey 18,140 x

164,476

86,810

CR 2,099

683

19,929

269,799

INCOME

235,261 Rates 256,522
13,960 Interest 6,858
.....145 Contributions145
249,366 Total Income 263,525

2,295 Deficiency for year

(25)

*Against revised est
of £14,467*

Page

Actual
1976/77
£

£

8 2,423
8 2,201
9 10,323
10 17,262
11 13,600
12 3,972
12 23,382
13 18,253
14 3,888
14 5,401
15 411
15 1,371
15 3,856
16 1,417
16 1,587
16 518
17 1,984
17 4,098
18 2,579
18 1,312
18 2,434
19 7,576
20 10,514
21 7,194
21 12,176

159,732

80,919

CR 4,045

CR 691

15,746

251,661

Total Expenditure

THE BALANCE SHEET

The balance sheet on the following two pages sets out the Board's financial position as at the 31st March, 1978. As the format of the balance sheet varies from the style used previously, in that it is presented as a combined revenue and capital statement, a definition of some of the items may be helpful:

1. Capital Outlay

This heading, which is detailed on pages 30 - 33 comprises all those items of capital expenditure which result in the acquisition of assets having a realisable value, and which are fully financed. It should be noted that as before, properties, office furniture, and office machines are included at cost, whereas plant, again as in previous years, is entered at current value. Consideration needs to be given to the most appropriate value to attribute to the various categories in the future.

2. Deferred Charges

These comprise capital expenditure on schemes in progress, or on completed schemes which are not fully financed, e.g. where there is relevant debt outstanding. As schemes are completed, or fully financed, the deferred charges are either written out of the accounts, where the item concerned does not have a realisable value, which would be the case in expenditure on improvements, or alternatively are transferred to "Capital Outlay" where a saleable asset has been acquired.

3. Capital Discharged

This section indicates the source of financing of all Capital Outlay in the balance sheet, and all deferred charges to the extent to which they have indeed been financed. As deferred charges have been written out of the accounts, in the circumstances described above, so the corresponding financings within the capital discharged section have also been written out.

Supporting Information

In addition to the schedule of the Board's assets previously referred to, details of the capital receipts situation and a schedule of loans outstanding are given on pages 34 and 35.