

**WELLAND AND DEEPINGS  
INTERNAL DRAINAGE BOARD**

**ABSTRACT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 1979**

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# TABLE OF CONTENTS

Board Membership . . . . .	2
Finance Committee Membership . . . . .	3
Out-turn for 1978/79 . . . . .	4 - 5
Owners' Rate Fund Revenue Account . . . . .	6 - 7
Occupiers' Rate Fund Revenue Account . . . . .	8 - 25
Balance Sheet and Supporting Information . . . . .	27 - 34
Plant Renewals and Hire . . . . .	35 - 37
Rating Information . . . . .	38 - 39
Rainfall Statistics . . . . .	40 - 41



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.  
(to 1.3.79)  
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.  
J. Ward, Esq.  
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.  
(to 1.3.79)  
H.A. Smith, Esq.  
L.H. Vergette, Esq.  
R.J. Watts, Esq.  
R.M. Waugh, Esq.

## INTRODUCTION

The Abstract is published in similar format to the previous year, and comprises purely financial data, the only exception being that in accordance with the Board's wishes the Summary of Rainfall Statistics is reintroduced at the end of the Abstract, which of course 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 which have to be taken from balances to subsidise rate and other income, of £6,955 and £26,797 on the Owners' and Occupiers' Rate Fund Revenue Accounts respectively. The summary below shows how this compares with the relief which was envisaged would be taken from balances at the time of the revision of the 1978/79 Estimates.

	<u>Owners</u> £	<u>Occupiers</u> £	<u>Total</u> £
Nett Relief Estimated	18,200	21,480	39,680
Actual Relief Required	6,955	26,797	33,752
Nett Saving (Deficit CR)	£ 11,245	£ 5,317 CR	£ 5,928

Thus overall the Board's balances at 31st March, 1979 stood at £5,928 more than had been estimated. This fact is illustrated below.

	<u>Owners</u> £	<u>Occupiers</u> £	<u>Total</u> £
Estimated Balances 31.3.79	24,864	78,440	103,304
Nett Increase on Out-Turn for year (Decrease CR)	11,245	5,317 CR	5,928
Actual Balances 31.3.79	£ 36,109	£ 73,123	£ 109,232

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 relate to the Occupiers' Account, culminating in the summary of that Account on page 25.

## OUT-TURN FOR YEAR

	<u>£</u>	<u>Owners</u> Rate Fund £	<u>£</u>	<u>Occupiers</u> Rate Fund £
Balance at 1st April, 1978		43,064		99,920
Expenditure for year	78,157		331,100	
Income for year	71,202		304,303	
Nett Deficit		6,955		26,797
Balance at 31st March, 1979		£ 36,109		£ 73,123



## OWNERS' RATE FUND REVENUE ACCOUNT

Actual  
1977/78  
£

£

EXPENDITURELoan Charges8,541  
2,445

10,986

Principal  
Interest5,928  
1,944

7,872

Capital Works977  
221  
3,634  
1,837  
1,254  
4,463  
26,439Surfleet Drainage Improvement  
Cheal Road Drain Improvement  
Latham Lode (Seas End)  
North & South Drove Drains 1971  
Bourne South Fen Pumping Station  
Gravel Drain Improvement  
North Fen, Northborough  
Pumping Station1,617  
500

1400

3,684  
1,386  
1,365  
1,468Bainton Brook and Ashton  
Improvement Scheme  
Ashton Extension  
Marlode Drain Extension  
Nunton Eastfield and Exeter  
Drain Improvement

1,486

5,892  
246Bourne Eau Soke Dyke  
Counter Drain Improvement14,210  
6,566

1800

4th District Main Drain  
Gearboxes - Kirton & Frampton &  
Fosdyke Marsh Pumping Stations

1,004

3000 x

Paradise Drain

4,526

Beldham Dyke

5,571

Three Towns Drain

4,722

Safety Equipment

10,921

1000

Highbridge Lane

931

Main Road Dyke

812

Thurlby Main and Pasture Drains

869

Cross Drain Improvement

4,514

Suttons Lane Improvement

2,054

2000 x

52,866

60,308

15500

28,531

Less Government Grants and  
Contributions

30,069

4800

24,335 Revenue Contributions to Capital

30,239

Precept

33,119 Anglian Water Authority

40,046

68,440 Total Expenditure carried forward

78,157

(6)

Actual  
1977/78  
£

£

68,440 Total Expenditure brought forward

Actual  
1978/79  
£

£

78,157

INCOME

56,351

Rates

60,197

5,450

Rents

6,532

4,139

Interest

4,473

65,940

Total Income

71,202

£ 2,500

Deficiency for year

£ 6,955

(7)

# OCCUPIERS' RATE FUND REVENUE ACCOUNT

Actual 1977/78 £	£	MAINTENANCE	Actual 1978/79 £	£
<u>EXPENDITURE</u>				
<u>Kirton and Frampton</u>				
<u>Pumping Station:</u>				
595		Electricity	651	
151		Maintenance & Repairs	592	
15	761	Attendant's Wages	5	1,248
<u>District:</u>				
66		Hand Roding	85	
541		Hand Cleansing	-	
194		Machine Roding - Labour	200	
346		Plant	435	
54		Machine Cleansing - Labour	-	
62		Plant	-	
41		Chemical Weed Control	43	
8	1,312	General Work	38	801
	<u>2,073</u>	Total Expenditure to summary page 25		<u>2,049</u>

## EXPENDITURE

<u>Fosdyke Marsh</u>				
<u>Pumping Station:</u>				
219		Electricity	363	
97		Maintenance & Repairs	484	
16	332	Attendant's Wages	4	851
<u>District:</u>				
400		Hand Roding	395	
80		Hand Cleansing & Cotting	261	
3	483	Chemical Weed Control	43	699
	<u>815</u>	Total Expenditure to summary page 25		<u>1,550</u>

Actual  
1977/78  
£

£

1,637  
305  
65

2,007

4,682  
641  
378  
913  
376  
395  
252  
258  
185  
2,358

10,438

12,445

75

12,370

## EXPENDITURE

### Five Towns

#### Pumping Station:

Electricity 3,378  
Maintenance & Repairs 3,810  
Attendant's Wages 215

7,403

#### District:

Hand Roding 4,823  
Hand Cleansing & Cotting 997  
Machine Roding - Labour 79  
Plant 163  
Machine Cleansing - Labour 228  
Plant 363  
Flail Mowing - Labour 402  
Plant 538  
Chemical Weed Control 397  
General Work 793

8,783

Total Expenditure

16,186

## INCOME

Contribution towards Culvert/  
Tunnel Repairs

384

Nett Expenditure to summary page 25

15,802



Actual 1977/78	£		Actual 1978/79	£
<u>EXPENDITURE</u>				
<u>Risegate Eau</u>				
<u>Pumping Station:</u>				
594		Electricity	3,533	
219		Maintenance & Repairs	595	
<u>65</u>	878	Attendant's Wages	<u>268</u>	4,396
<u>Surfleet Village Pumping Station</u>				
159		Electricity	509	
131		Maintenance & Repairs	586	
<u>61</u>	351	Attendant's Wages	<u>48</u>	1,143
<u>Surfleet Marsh Pumping Station</u>				
215		Electricity	529	
124		Maintenance & Repairs	928	
<u>28</u>	367	Attendant's Wages	<u>30</u>	1,487
<u>Risegate Eau District:</u>				
5,352		Hand Roding	5,522	
871		Hand Cleansing & Cotting	693	
1,861		Machine Roding - Labour	2,080	
3,540		Plant	4,725	
346		Machine Cleansing - Labour	320	
531		Plant	555	
138		Flail Mowing - Labour	48	
128		Plant	57	
178		Chemical Weed Control	201	
<u>2,633</u>	15,578	General Work	<u>1,549</u>	15,750
	<u>17,174</u>	Total Expenditure		<u>22,776</u>
<u>INCOME</u>				
<u>Surfleet Village Pumping Station</u>				
476	DR	Insurance re: Breakdown		184
<u>17,650</u>		Nett Expenditure to summary page 25		<u>22,592</u>

Actual 1977/78	£		Actual 1978/79	£
<u>EXPENDITURE</u>				
<u>Spalding and Pinchbeck</u>				
<u>Pumping Station:</u>				
691		Electricity	1,429	
151		Maintenance & Repairs	916	
517		Attendant's Wages	693	
		Bungalow - Maintenance & Repairs	140	
65		Rates	117	
109		Telephone	<u>56</u>	3,351
<u>47</u>	1,580	District:		
4,084		Hand Roding	4,531	
2,395		Hand Cleansing & Cotting	1,334	
1,152		Machine Roding - Labour	1,122	
2,213		Plant	2,654	
96		Machine Cleansing - Labour	324	
113		Plant	441	
62		Flail Mowing - Labour	51	
58		Plant	66	
89		Chemical Weed Control	264	
6,932		Fascine Works	459	
<u>2,420</u>	19,614	General Work	<u>2,630</u>	13,876
	<u>21,194</u>	Total Expenditure		<u>17,227</u>
<u>INCOME</u>				
	80	Contribution towards Culvert/ Tunnel Repairs		30
<u>21,114</u>		Nett Expenditure to summary page 25		<u>17,197</u>