

Actual
1977/78
£

£

EXPENDITURE

Fourth District &
River Glen Soke Dykes

Pumping Station:

914		Electricity	1,774
629		Maintenance & Repairs	151
		Bungalow - Maintenance & Repairs	43
1,234		Rates	150
130		Telephone	55
48	2,955		

District:

26		Hand Roding	119
327		Machine Roding - Labour	507
704		Plant	1,064
62		Machine Cleansing - Labour	-
108		Plant	-
4		Flail Mowing - Labour	63
4		Plant	75
46		Chemical Weed Control	69
6		General Work	123
	1,287		

4,242 Total Expenditure

INCOME

748 Insurance Claim - Bungalow Repair

3,494 Nett Expenditure to summary page 25

EXPENDITURE

Pode Hole Pumping Station

5,787		Electricity	11,204
-		Gas Oil	3,015
10		Lubricants	-
1,319		Maintenance & Repairs	1,650
5,684		Attendant's Wages	8,499
		House - Maintenance & Repairs	181
170		Rates	188
165		General Work	-
194	13,329		

13,329 Total Expenditure to summary page 25

(12)

Actual
1978/79
£

£

2,173

2,020

4,193

4,193

24,737

24,737

Actual
1977/78
£

£

2,614

637

3,621

6,880

150

116

45

55

74

573

1,734

1,982

18,481

471

65

536

154

80

234

88

88

19,339

EXPENDITURE

Deeping Fen

District:

	Hand Roding	1,740
	Hand Cleansing & Cotting	437
	Machine Roding - Labour	4,488
	Plant	9,383
	Machine Cleansing - Labour	941
	Plant	1,097
	Flail Mowing - Labour	54
	Plant	54
	Chemical Weed Control	53
	Fascine Works	-
	General Work	805
	Drains Inspector's Wages	3,451

22,503

Cottages:

No. 1 North Drove Bank

	Maintenance & Repairs	140
	Rates	80

220

No. 2 North Drove Bank

	Maintenance & Repairs	92
	Rates	80

172

No. 9 River Bank

	Maintenance & Repairs	223
	Rates	89

312

Total Expenditure to summary page 25

23,207

(13)

Actual
1977/78
£

£

EXPENDITURE

Counter Drain

498	Machine Roding - Labour	439
695	Plant	904
5	Machine Cleansing - Labour	-
26	Plant	-
224	Flail Mowing - Labour	186
208	Plant	218
101	Weed Cutting - Labour	55
93	Plant	92
36	Weed Removal - Labour	134
27	Plant	93
99	General Work	11

2,012

2,012

Total Expenditure to summary page 25

EXPENDITURE

Vernatts Drain

Sluice:

353	Maintenance & Repairs	254
231	Attendant's Wages	281
96	Bungalow - Maintenance & Repairs	419
93	Rates	94

773

District:

75	Hand Roding	4
281	Machine Roding - Labour	281
438	Plant	631
209	Flail Mowing - Labour	13
176	Plant	18
118	Weed Cutting - Labour	189
201	Plant	240
47	Weed Removal - Labour	34
35	Plant	41
69	Chemical Weed Control - Labour	73
540	Materials	577
1,009	General Work	382

3,198

3,971

Total Expenditure to summary page 25

Actual
1978/79
£

£

2,132

2,132

Actual
1977/78
£

£

EXPENDITURE

River Welland Soke Dykes

52	Hand Roding	95
271	Hand Cleansing	-
302	Machine Roding - Labour	354
591	Plant	638
47	Flail Mowing - Labour	-
50	Plant	-
-	Fencing and Gate Repairs	95
20	General Work	-

1,333

1,333

Total Expenditure to summary page 25

Actual
1978/79
£

£

1,182

1,182

EXPENDITURE

North and South Drove Drains

397	Hand Roding	216
1,041	Machine Roding - Labour	1,134
1,962	Plant	2,130
409	Flail Mowing - Labour	308
333	Plant	572
67	Weed Cutting - Labour	261
77	Plant	324
86	Weed Removal - Labour	78
72	Plant	60
232	Chemical Weed Control - Labour	130
943	Materials	860
576	General Work	8

6,195

6,195

Total Expenditure to summary page 25

6,081

6,081

Actual
1977/78
£

£

EXPENDITURE

Crowland Common District

1,086		Hand Roding	1,312	
633		Hand Cleansing	655	
198		Machine Roding - Labour	192	
372		Plant	362	
-		Machine Cleansing - Labour	78	
-		Plant	146	
43		Flail Mowing - Labour	61	
30		Plant	75	
33	2,395	General Work	87	2,968
	2,395	Total Expenditure to summary page 25		2,968

EXPENDITURE

First District

1,105		Hand Roding	833	
123		Hand Cleansing	-	
77		Machine Roding - Labour	131	
187		Plant	571	
358		Machine Cleansing - Labour	13	
264		Plant	12	
14		Chemical Weed Control	-	
-		Tunnel Cleansing	12	
9	2,137	General Work	-	1,572
	2,137	Total Expenditure to summary page 25		1,572

EXPENDITURE

Second District

654		Hand Roding	416	
35		Hand Cleansing	-	
44		Machine Roding - Labour	34	
79		Plant	51	
27	839	General Work	-	501
	839	Total Expenditure to summary page 25		501

(16)

Actual
1978/79
£

£

Actual
1977/78
£

£

EXPENDITURE

Third District

1,043		Hand Roding	1,427	
-		Hand Cleansing	338	
79		Machine Roding - Labour	133	
162		Plant	171	
-		Flail Mowing - Labour	10	
-		Plant	12	
16		Chemical Weed Control	-	
392	1,692	General Work	129	2,220
	1,692	Total Expenditure to summary page 25		2,220

EXPENDITURE

Fifth District

2,361		Hand Roding	2,677	
432		Hand Cleansing	696	
332		Machine Roding - Labour	181	
541		Plant	327	
-		Machine Cleansing - Labour	453	
-		Plant	750	
259	3,925	General Work	1,038	6,122
	3,925	Total Expenditure to summary page 25		6,122

EXPENDITURE

Sixth District

1,357		Hand Roding	1,089	
504		Hand Cleansing	565	
347		Machine Roding - Labour	455	
646		Plant	911	
-		Machine Cleansing - Labour	286	
-		Plant	330	
38		Flail Mowing - Labour	-	
49		Plant	-	
137	3,078	General Work	375	4,011
	3,078	Total Expenditure to summary page 25		4,011

(17)

Actual
1977/78
£

£

EXPENDITURE

Counter Drain Washes

463	Hand Roding	334	
99	Hand Cleansing	276	
102	Machine Roding - Labour	203	
264	Plant	409	
474	Machine Cleansing - Labour	31	
429	Plant	59	
-	General Work	100	1,412
1,831			
1,831	Total Expenditure to summary page 25		1,412

EXPENDITURE

Deeping St. James District

1,007	Hand Roding	1,840	
-	Hand Cleansing	656	
147	Machine Roding - Labour	251	
384	Plant	370	
-	Machine Cleansing - Labour	367	
-	Plant	397	
74	Flail Mowing - Labour	72	
84	Plant	42	
133	General Work	191	4,186
1,829			
1,829	Total Expenditure to summary page 25		4,186

Actual
1977/78
£

£

EXPENDITURE

Crowland and Cowbit Washes

Pumping Station:

762	Electricity	1,638	
276	Maintenance & Repairs	247	
365	Attendant's Wages	452	
152	Insurance	150	2,487

New River:

364	Hand Roding	205	
514	Machine Roding - Labour	808	
987	Plant	1,641	
-	Machine Cleansing - Labour	132	
-	Plant	173	
62	Flail Mowing - Labour	-	
66	Plant	-	
97	Chemical Weed Control - Labour	85	
105	Materials	126	
153	General Work	8	3,178

Tributary Dykes:

556	Hand Roding	267	
-	Hand Cleansing	505	
551	Machine Roding - Labour	903	
1,099	Plant	2,121	
211	Machine Cleansing - Labour	251	
450	Plant	226	
-	Flail Mowing - Labour	30	
-	Plant	45	
22	General Work	84	4,432

6,792 Total Expenditure 10,097

INCOME

	Anglian Water Authority - 25% New River and Pumping Station Maintenance	1,416
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973
5,819 Nett Expenditure to summary page 25 8,681

Actual 1977/78 £	£		£	Actual 1978/79 £
<u>EXPENDITURE</u>				
<u>Bourne & Thurlby</u>				
<u>Pumping Station:</u>				
1,790		Electricity	3,194	
655		Maintenance & Repairs	417	
506		Attendant's Wages	814	
		Bungalow - Maintenance &		
8		Repairs	227	
96		Rates	127	
40			34	
	3,095	Telephone		4,813
<u>District:</u>				
3,717		Hand Roding	4,067	
1,405		Hand Cleansing	1,412	
831		Machine Roding - Labour	880	
1,706		Plant	1,924	
612		Machine Cleansing - Labour	583	
856		Plant	791	
5		Flail Mowing - Labour	-	
6		Plant	-	
9		Chemical Weed Control	-	
5		Slip Rent	5	
591	9,743	General Work	1,020	10,682
	12,838	Total Expenditure to summary page 25		15,495
<u>EXPENDITURE</u>				
<u>Baston District</u>				
3,713		Hand Roding	4,518	
1,281		Hand Cleansing & Cotting	707	
168		Machine Roding - Labour	197	
313		Plant	347	
75		Flail Mowing - Labour	-	
63		Plant	-	
19		Chemical Weed Control	-	
626	6,258	General Work	244	6,013
	6,258	Total Expenditure to summary page 25		6,013

Actual				Actual
1977/78				1978/79
£	£		£	£
<u>EXPENDITURE</u>				
<u>Maxey</u>				
<u>Pumping Station:</u>				
345		Electricity	675	
437		Maintenance & Repairs	388	
<u>126</u>	908	Attendant's Wages	<u>351</u>	1,414
<u>District:</u>				
6,768		Hand Roding	7,906	
3,468		Hand Cleansing	4,964	
435		Machine Roding - Labour	642	
849		Plant	1,148	
1,375		Machine Cleansing - Labour	852	
1,243		Plant	473	
886		Flail Mowing - Labour	476	
810		Plant	456	
2		Chemical Weed Control	-	
<u>1,396</u>	<u>17,232</u>	General Work	<u>3,280</u>	<u>20,197</u>
	<u>18,140</u>	Total Expenditure to summary page 25		<u>21,611</u>
<u>ADDITIONAL PLANT</u>				
<u>EXPENDITURE</u>				
<u>Additional Plant</u>				
-		Mustang & Weedcutting Bucket	26,948	
-		Circular Saw Attachment	844	
<u>-</u>	-	Air-Driven Chain Saw	<u>386</u>	<u>28,178</u>
	-	Total Expenditure to summary page 25		<u>28,178</u>

ADMINISTRATION

Actual
1977/78
£

£

EXPENDITURE

Administration

66,628	Salaries, N.I. & Superannuation	52,467	61,322
9,388	Other Staff Expenses	7,852	8,079
4,732	Pensions & Gratuities	4,742	6,453
	Office Expenses -		
4,229	Printing, Stationery etc.	4,432	3,220
-	New Equipment	1,563	199
1,562	Telephones	1,463	907
3,873	Collection Expenses	4,394	5,340
1,002	Members Expenses	903	1,383
60	Election Expenses	-	-
523	Inspection Expenses	570	618
326	A.D.A. & N.W.C.	327	460
-	Legal and Professional Charges	240	150
464	Audit Fee	464	496
-	Study Visit to Holland	289	-
			79,706

Deeping House

954	Wages	1,033	1,170
	Premises -		
576	Maintenance & Repairs	1,145	1,381
1,313	Light, Heat and Power	1,546	1,409
1,095	Rates	1,114	1,307
85	Cleaning Materials	30	55
			4,868

96,810 Total Expenditure 5322 84,574

INCOME

7,558	Recharge to Black Sluice		
2,299	L.D.B.		
83	Miscellaneous Recharges	2,065	2,379
	Miscellaneous Sales	-	21
60	Deeping House - Contribution to Heating and Lighting	260	260

10,000 Total Income 2,325

86,810 Nett Expenditure to summary page 25 91289 82,249

RECOVERABLE ONCOSTS

Actual
1977/78
£

£

EXPENDITURE

Employees - Wage Overheads

11,324	National Insurance	12,000	14,537
5,220	Superannuation	6,925	8,851
16,164	Holiday Pay	14,934	21,336
4,700	Sick Pay	3,590	2,638
9,395	Travelling	11,033	13,683
27,011	Wage Supplements	21,990	16,955
63	Other	1,213	506
			71,685

Supervision and Small Plant

9,874	Employees - Salaries	13,194	14,305
2,675	Transport	3,070	3,898
82	Telephones	158	128
	Small Plant and Insurance		
528	Inspection Cover	1,988	3,580
			18,410

General Stores

1,822	Employees - Wages	3,921	2,124
	Premises -		
586	Maintenance & Repairs	389	1,091
167	Light, Heat & Power	118	187
84	Rates	722	964
213	Insurance	210	191
123	Miscellaneous Expenses	314	38
244	Stock Handling by Crane	333	585
			6,007

90,275 Total Expenditure 5180 96,102

INCOME

87,891	Recoveries as Labour Oncosts	93,473	111,715
4,218	Materials Oncost Recharges	4,110	5,020
239	Discounts	378	140
26	Nett Appreciation	16	74
			116,801

92,374 Total Income 97,977

CR 2,099 Nett Surplus to summary page 25 - CR 1,875

Nett Deficiency carried to 1980/81

Miscellaneous Transport
(23)

PODE HOLE WORKSHOPS

Actual
1977/78

£

14,614
411
598
-
498
324

1,662
585

418
29

19,139

EXPENDITURE

Employees 17,733 20931
Premises -
Maintenance & Repairs 493 2016
Light, Heat, Power & Water 661 1148
Rates 691 911
Insurance 497 418
Telephone 394 410+
Equipment -
Running Costs 3,008 1089
Small Tools 705 150
Transport - CR 75 675
Van Running Costs 591 519
Carriage 68 90 766
Total Expenditure 24,877

INCOME

17,517
523
264
56
96

18,456

683

Total Income 23,716

Net Deficiency
Total Expenditure to summary page 25 28,204 1,125
" " carried to 1980-81 153

OTHER EXPENSES

13,059
6,526
344
19,929

19,929

Total Expenditure to summary page 25 22,378

Contribution to Wood Control Research Project - 2000
(24) 8251

Depreciation (net)

OCCUPIERS' RATE FUND REVENUE ACCOUNT

Summary

Page

Actual 1977/78

£

Actual 1978/79

£

EXPENDITURE

Maintenance:

8 2,073
8 815
9 12,370
10 17,650
11 21,114

12 3,494
12 13,329
13 19,339
14 2,012
14 3,971
15 1,333
15 6,195
16 2,395
16 2,137
16 839
17 1,692
17 3,925
17 3,078
18 1,831
18 1,829
19 5,819
20 12,838
20 6,258
21 18,140 164,476

Additional Plant 28,178
Administration 82,249
Recoverable Oncosts CR 1,875
Pode Hole Workshops 1,125
Other Expenses 22,378

Total Expenditure 331,100

INCOME

256,522 Rates 296,764
6,858 Interest 7,394
145 Contributions 145
263,525 Total Income 304,303

£ 6,274 Deficiency for year £ 26,797

(25)

THE BALANCE SHEET

The balance sheet on the next two pages sets out the Board's financial position as at the 31st March, 1979, and the format is the same as was used a year earlier. The following explanations of some of the items may be helpful.

1. Capital Outlay

Consequent upon the Board's decision to include in its accounts only those assets having a realisable value, this item now comprises only property and plant falling within that category. The items are included at their likely realisable value at 31st March, 1979, and are listed on pages 30 - 32. It should be noted that no change has been made in the values of land in the Board's ownership, as a review of land holdings is pending.

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, or alternatively transferred to "Capital Outlay" if a saleable asset has been acquired.

3. Capital Discharged

This section indicates the source of financing of all capital outlay and deferred charges. The figures have been adjusted to reflect the fact that numerous "assets" which did not have a realisable value have been written out of the accounts. A new heading, "Capital Appreciation", arises following the decision that saleable assets, namely Board's property, which had formerly appeared in the Balance Sheet at cost should now be included at current saleable value. This has resulted in a capital appreciation of £178,075.

Supporting Information

In addition to the schedule of Board's assets referred to above, details of the capital receipts situation and a schedule of loans outstanding are given on pages 33 and 34.