

**WELLAND AND DEEPINGS
INTERNAL DRAINAGE BOARD**

ABSTRACT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 1980

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BOARD MEMBERSHIP AT 31ST MARCH, 1980

Chairman - R.C. Casswell, Esq.

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

* * *

F.C. Allen, Esq.
J.W.E. Banks, Esq.
W.D. Branton, Esq.
M.H. Bratley, Esq.
H.H. Chapman, Esq.
M.M. Charteris, 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.
E.E. Jones, Esq.
G.W. Machin, Esq.
A.H. Proctor, Esq.
T.C. Purllant, Esq.
G.W. Sly, 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.

FINANCE COMMITTEE MEMBERSHIP
AT 31ST MARCH, 1980

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

R.C. Casswell, Esq.
E. Fisher, Esq., M.B.E.
W.G. Franks, Esq.
F.B.J. Gibbons, Esq.
G.R. Hastings, Esq.
F.W.C. Holmes, Esq.
A.H. Proctor, Esq.
H.A. Smith, Esq.
L.H. Vergette, Esq.
R.J. Watts, Esq.

INTRODUCTION

The Abstract is published in the usual format and again contains almost exclusively information relating to the Board's finances during the year ended 31st March, 1980, with each section preceded by an explanatory note. In addition to financial matters the Summary of Rainfall Statistics appears at the end of the booklet.

The Abstract is of course published subject to audit.

OUT-TURN FOR YEAR

The table facing summarises the final revenue out-turn position for the year, and in particular shows how the year's transactions have affected the Board's balances. The Owners' Rate Fund balance is depleted by £4,460, while the Occupiers' Account balance is increased by £24,650, the year-end balances being £31,649 and £97,773 respectively.

Although the Owners' balance is £1,810 higher than anticipated at the framing of the revised estimates for the year in question, this is more than offset by the short-fall in the Occupiers' balance which had been expected to rise by a further £8,624. This short-fall is more than accounted for by the additional £13,000 spent on extra pumping necessitated by the heavy rainfall in March.

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.

Note: The former Maxey District has been divided into North Fen (pumped area) and the remainder of the district which is unpumped. Separate costings were not kept in previous years and therefore no attempt has been made to allocate the figures relating to 1978/79, all of which are shown under "North Fen (pumped area)".

OUT-TURN FOR YEAR

	<u>Owners Rate Fund</u>	<u>Occupiers Rate Fund</u>
	£	£
Balance at 1st April, 1979	36,109	73,123
Expenditure for year	99,636	334,738
Income for year	95,176	359,388
Nett Deficit/Surplus (CR)	4,460	24,650 (CR)
Balance at 31st March, 1980	£ 31,649	£ 97,773

OWNERS' RATE FUND REVENUE ACCOUNT

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Loan Charges</u>				
5,928		Principal	4,356	
1,944	7,872	Interest	1,573	5,929
<u>Capital Works</u>				
1,617		North & South Drove Drains 1971	-	
500		Bourne South Fen Pumping Station	-	
		Bainton Brook and Ashton	-	
1,486		Improvement Scheme	-	
14,210		Bourne Eau Soke Dyke	14,263	
6,566		Counter Drain Improvement	6,650	
1,004		4th District Main Drain	5,760	
4,526		Auxiliary Gearboxes	8,328	
5,571		Paradise Drain	-	
4,722		Beldham Dyke	45	
10,921		Three Towns Drain	22,122	
931		Safety Equipment	1,518	
812		Highbridge Lane	1,192	
869		Main Road Dyke	739	
4,514		Thurlby Main and Pasture Drains	15,505	
2,054		Cross Drain Improvement	675	
5		Suttons Lane Improvement	4,016	
-		Eastfield Drain	4,561	
-		Turnpike Drain	2,224	
-		Blows Lane	2,059	
-		Fox Covert Drain	2,027	
-		Bainton Brook (Upper Reaches)	3,343	
60,308			95,027	
30,069		Less Government Grants and Contributions	44,521	
30,239		Revenue Contributions to Capital	50,506	
<u>Precept</u>				
40,046		Anglian Water Authority	43,201	
78,157		Total Expenditure carried forward	99,636	

Actual 1978/79 £	£		Actual 1979/80 £	£
78,157		Total Expenditure brought forward	99,636	
<u>INCOME</u>				
60,197		Rates	79,815	
6,532		Rents	8,711	
4,473		Interest	6,650	
	71,202	Total Income	95,176	
£ 6,955		Deficiency for year	£ 4,460	

OCCUPIERS' RATE FUND REVENUE ACCOUNT

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>MAINTENANCE</u>				
<u>EXPENDITURE</u>				
<u>Kirton and Frampton</u>				
<u>Pumping Station:</u>				
651		Electricity	1,359	
592		Maintenance & Repairs	256	
<u>5</u>	1,248	Attendant's Wages	<u>36</u>	1,651
<u>District:</u>				
85		Hand Roding	28	
-		Hand Cleansing & Cotting	96	
200		Machine Roding - Labour	232	
435		Plant	495	
43		Chemical Weed Control	38	
<u>38</u>	801	General Work	<u>56</u>	945
	<u>2,049</u>	Total Expenditure to summary page 25		<u>2,596</u>
<u>EXPENDITURE</u>				
<u>Fosdyke Marsh</u>				
<u>Pumping Station:</u>				
363		Electricity	534	
484		Maintenance & Repairs	102	
<u>4</u>	851	Attendant's Wages	<u>19</u>	655
<u>District:</u>				
395		Hand Roding	346	
261		Hand Cleansing & Cotting	-	
-		Flail Mowing - Labour	82	
-		Plant	112	
<u>43</u>	699	Chemical Weed Control	<u>40</u>	580
	<u>1,550</u>	Total Expenditure to summary page 25		<u>1,235</u>

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Five Towns</u>				
<u>Pumping Station:</u>				
3,378		Electricity	4,533	
3,810		Maintenance & Repairs	2,085	
<u>215</u>	7,403	Attendant's Wages	<u>390</u>	7,008
<u>District:</u>				
4,823		Hand Roding	5,921	
997		Hand Cleansing & Cotting	243	
79		Machine Roding - Labour	-	
163		Plant	-	
228		Machine Cleansing - Labour	74	
363		Plant	83	
402		Flail Mowing - Labour	639	
538		Plant	909	
397		Chemical Weed Control	179	
		General Work including		
<u>793</u>	8,783	Fascine Works	<u>4,531</u>	12,579
	<u>16,186</u>	Total Expenditure		<u>19,587</u>
<u>INCOME</u>				
	384	Contribution towards Culvert/ Tunnel Repairs		-
	<u>15,802</u>	Nett Expenditure to summary page 25		<u>19,587</u>

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Risegate Eau</u>				
<u>Pumping Station:</u>				
3,533		Electricity	2,166	
595		Maintenance & Repairs	637	
268	4,396	Attendant's Wages	134	2,937
<u>Surfleet Village Pumping Station:</u>				
509		Electricity	530	
586		Maintenance & Repairs	159	
48	1,143	Attendant's Wages	58	747
<u>Surfleet Marsh Pumping Station:</u>				
529		Electricity	584	
928		Maintenance & Repairs	125	
30	1,487	Attendant's Wages	49	758
<u>Risegate Eau District:</u>				
5,522		Hand Roding	6,643	
693		Hand Cleansing & Cotting	1,301	
2,080		Machine Roding - Labour	1,979	
4,725		Plant	4,406	
320		Machine Cleansing - Labour	60	
555		Plant	71	
48		Flail Mowing - Labour	295	
57		Plant	397	
201		Chemical Weed Control	222	
1,549	15,750	General Work including Fascine Works	2,940	18,314
22,776		Total Expenditure		22,756
<u>INCOME</u>				
<u>Surfleet Village Pumping Station:</u>				
184		Insurance re: Breakdown		128 DR
22,592		Nett Expenditure to summary page 25		22,884

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Spalding and Pinchbeck</u>				
<u>Pumping Station:</u>				
1,429		Electricity	1,447	
916		Maintenance & Repairs	530	
693		Attendant's Wages	604	
140		Bungalow - Maintenance & Repairs	70	
117		Rates	146	
56	3,351	Telephone	58	2,855
<u>District:</u>				
4,531		Hand Roding	4,646	
1,334		Hand Cleansing & Cotting	3,569	
1,122		Machine Roding - Labour	1,371	
2,654		Plant	3,113	
324		Machine Cleansing - Labour	1,046	
441		Plant	956	
51		Flail Mowing - Labour	91	
66		Plant	126	
264		Chemical Weed Control	141	
459		Fascine Works	887	
2,630	13,876	General Work including Culvert Repairs	1,275	17,221
17,227		Total Expenditure		20,076
<u>INCOME</u>				
30		Contribution towards Culvert/Tunnel Repairs		-
17,197		Nett Expenditure to summary page 25		20,076