

Actual
1978/79
£

£

EXPENDITURE

Fourth District &
River Glen Soke Dyke

Pumping Station:

1,774		Electricity	1,764
151		Maintenance & Repairs	644
43		Bungalow - Maintenance & Repairs	414
150		Rates	173
55	2,173	Telephone	87

District:

119		Hand Roding	58
507		Machine Roding - Labour	476
1,064		Plant	977
-		Machine Cleansing - Labour	34
-		Plant	74
63		Flail Mowing - Labour	95
75		Plant	129
69		Chemical Weed Control	16
123	2,020	General Work	72

4,193 Total Expenditure to summary page 25

EXPENDITURE

Pode Hole Pumping Station

11,204		Electricity	15,175
3,015		Gas Oil	2,620
-		Lubricants	20
1,650		Maintenance & Repairs	2,427
8,499		Attendant's Wages	9,284
181		House - Maintenance & Repairs	176
188	24,737	Rates	221

24,737 Total Expenditure to summary page 25

Actual
1979/80
£

£

3,082

1,931

5,013

29,923

29,923

Actual
1978/79
£

£

EXPENDITURE

Deeping Fen

District:

1,740		Hand Roding	3,502
437		Hand Cleansing & Cotting	233
4,488		Machine Roding - Labour	4,526
9,383		Plant	9,937
941		Machine Cleansing - Labour	473
1,097		Plant	661
54		Flail Mowing - Labour	50
54		Plant	60
53		Chemical Weed Control	-
-		Fascine Works	1,685
805		General Work	3,554
3,451	22,503	Drains Inspector's Wages	683

Actual
1979/80
£

£

25,364

Cottages:

No. 1 North Drove Bank

140		Maintenance & Repairs	256
80	220	Rates	87

343

No. 2 North Drove Bank

92		Maintenance & Repairs	815
80	172	Rates	104

919

No. 9 River Bank

223		Maintenance & Repairs	278
89	312	Rates	108

386

23,207 Total Expenditure to summary page 25

27,012

Actual
1978/79
£

£

EXPENDITURE

Counter Drain

439	Machine Roding - Labour	800
904	Plant	1,441
186	Flail Mowing - Labour	205
218	Plant	276
189	Weed Cutting & Removal - Labour	110
185	Plant	167
11	General Work	45

2,132

2,132 Total Expenditure to summary page 25

EXPENDITURE

Vernatts Drain

Sluice:

254	Maintenance & Repairs	770
281	Attendant's Wages	320
419	Bungalow - Maintenance & Repairs	243
94	Rates	104

1,048

Drain:

4	Hand Roding	855
281	Machine Roding - Labour	386
631	Plant	675
13	Flail Mowing - Labour	103
18	Plant	132
223	Weed Cutting & Removal - Labour	460
281	Plant	591
73	Chemical Weed Control - Labour	145
577	Materials	760
382	General Work	869

2,483

3,531 Total Expenditure to summary page 25

Actual
1979/80
£

£

3,044

3,044

1,437

4,976

6,413

(14)

Actual
1978/79
£

£

EXPENDITURE

River Welland Soke Dykes

95	Hand Roding	195
354	Machine Roding - Labour	344
638	Plant	874
95	Fencing and Gate Repairs	-
-	General Work	83

1,182

1,182

Total Expenditure to summary page 25

1,496

1,496

EXPENDITURE

North and South Drove Drains

216	Hand Roding	396
1,134	Machine Roding - Labour	1,642
2,130	Plant	3,115
308	Flail Mowing - Labour	378
572	Plant	497
339	Weed Cutting & Removal - Labour	143
384	Plant	214
130	Chemical Weed Control - Labour	180
860	Materials	1,248
8	General Work	276

6,081

6,081

Total Expenditure to summary page 25

8,089

8,089

EXPENDITURE

Crowland Common District

1,312	Hand Roding	995
655	Hand Cleansing & Cotting	1,139
192	Machine Roding - Labour	234
362	Plant	617
78	Machine Cleansing - Labour	383
146	Plant	414
61	Flail Mowing - Labour	66
75	Plant	94
87	General Work	88

2,968

2,968

Total Expenditure to summary page 25

4,030

4,030

(15)

Actual
1978/79
£

£

EXPENDITURE

First District

833	Hand Roding	1,704	
-	Hand Cleansing & Cotting	105	
131	Machine Roding - Labour	57	
571	Plant	139	
13	Machine Cleansing - Labour	228	
12	Plant	251	
12	Tunnel Cleansing	-	
-	General Work	876	3,360
1,572			
1,572	Total Expenditure to summary page 25		3,360

EXPENDITURE

Second District

416	Hand Roding	675	
34	Machine Roding - Labour	21	
51	Plant	39	
-	Machine Cleansing - Labour	324	
-	Plant	174	
-	General Work	213	1,446
501			
501	Total Expenditure to summary page 25		1,446

EXPENDITURE

Third District

1,427	Hand Roding	1,992	
338	Hand Cleansing & Cotting	2,074	
133	Machine Roding - Labour	-	
171	Plant	-	
10	Flail Mowing - Labour	-	
12	Plant	-	
129	General Work	56	4,122
2,220			
2,220	Total Expenditure to summary page 25		4,122

Actual
1978/79
£

£

EXPENDITURE

Fifth District

2,677	Hand Roding	3,448	
696	Hand Cleansing & Cotting	1,803	
181	Machine Roding - Labour	381	
327	Plant	797	
453	Machine Cleansing - Labour	221	
750	Plant	310	
1,038	General Work	365	7,325
6,122			
6,122	Total Expenditure to summary page 25		7,325

EXPENDITURE

Sixth District

1,089	Hand Roding	1,059	
565	Hand Cleansing & Cotting	1,475	
455	Machine Roding - Labour	393	
911	Plant	752	
286	Machine Cleansing - Labour	-	
330	Plant	-	
375	General Work	97	3,776
4,011			
4,011	Total Expenditure to summary page 25		3,776

EXPENDITURE

Counter Drain Washes

334	Hand Roding	291	
276	Hand Cleansing & Cotting	24	
203	Machine Roding - Labour	210	
409	Plant	376	
31	Machine Cleansing - Labour	-	
59	Plant	-	
100	General Work	-	901
1,412			
1,412	Total Expenditure to summary page 25		901

Actual 1978/79	£		Actual 1979/80	£
<u>EXPENDITURE</u>				
<u>Deeping St. James</u>				
1,840		Hand Roding	985	
656		Hand Cleansing & Cotting	1,474	
251		Machine Roding - Labour	135	
370		Plant	309	
367		Machine Cleansing - Labour	-	
397		Plant	-	
72		Flail Mowing - Labour	52	
42		Plant	72	
191	4,186	General Work	121	3,148
	4,186	Total Expenditure to summary page 25		3,148
<u>EXPENDITURE</u>				
<u>Crowland and Cowbit Washes</u>				
<u>Pumping Station:</u>				
1,638		Electricity	2,467	
247		Maintenance & Repairs	239	
452		Attendant's Wages	582	
150	2,487	Insurance	137	3,425
<u>New River:</u>				
205		Hand Roding	9	
808		Machine Roding - Labour	789	
1,641		Plant	1,971	
132		Machine Cleansing - Labour	-	
173		Plant	-	
85		Chemical Weed Control - Labour	34	
126		Materials	126	
8	3,178	General Work	100	3,029
<u>Tributary Dykes:</u>				
267		Hand Roding	719	
505		Hand Cleansing	690	
903		Machine Roding - Labour	839	
2,121		Plant	1,970	
251		Machine Cleansing - Labour	341	
226		Plant	412	
30		Flail Mowing - Labour	-	
45		Plant	-	
84	4,432	General Work	101	5,072
10,097		Total Expenditure carried forward		11,526

(18)

Actual 1978/79	£		Actual 1979/80	£
<u>EXPENDITURE</u>				
<u>Crowland and Cowbit Washes</u>				
10,097		Total Expenditure brought forward		11,526
<u>INCOME</u>				
1,416		Anglian Water Authority - 25% New River & Pumping Station Maintenance		1,601
8,681		Nett Expenditure to summary page 25		9,925
<u>EXPENDITURE</u>				
<u>Bourne & Thurlby</u>				
<u>Pumping Station:</u>				
3,194		Electricity	3,813	
417		Maintenance & Repairs	938	
814		Attendant's Wages	817	
227		Bungalow - Maintenance & Repairs	404	
127		Rates	129	
34	4,813	Telephone	35	6,136
<u>District:</u>				
4,067		Hand Roding	3,230	
1,412		Hand Cleansing & Cotting	684	
880		Machine Roding - Labour	905	
1,924		Plant	2,235	
583		Machine Cleansing - Labour	583	
791		Plant	980	
-		Flail Mowing - Labour	14	
-		Plant	20	
5		Slipie Rent	5	
1,020	10,682	General Work	427	9,083
15,495		Total Expenditure to summary page 25		15,219

(19)

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Baston District</u>				
4,518		Hand Roding	5,596	
707		Hand Cleansing & Cotting	3,149	
197		Machine Roding - Labour	260	
347		Plant	578	
-		Flail Mowing - Labour	245	
-		Plant	357	
244	6,013	General Work	849	11,034
	6,013	Total Expenditure to summary page 25		11,034
<u>EXPENDITURE</u>				
<u>Maxey North Fen (pumped area)</u>				
<u>Pumping Station:</u>				
675		Electricity	804	
388		Maintenance & Repairs	155	
351	1,414	Attendant's Wages	428	1,387
<u>District:</u>				
7,906		Hand Roding	1,186	
4,964		Hand Cleansing & Cotting	1,722	
642		Machine Roding - Labour	333	
1,148		Plant	623	
852		Machine Cleansing - Labour	-	
473		Plant	-	
476		Flail Mowing - Labour	199	
456		Plant	290	
3,280	20,197*	General Work	38	4,391
	21,611	Total Expenditure to summary page 25		5,778

* See note on page 4.

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Maxey (unpumped area) District</u>				
-		Hand Roding	7,594	
-		Hand Cleansing & Cotting	4,101	
-		Machine Roding - Labour	231	
-		Plant	395	
-		Machine Cleansing - Labour	191	
-		Plant	245	
-		Flail Mowing - Labour	664	
-		Plant	906	
-	-	General Work	957	15,284
	-	Total Expenditure to summary page 25		15,284
<u>ADDITIONAL PLANT</u>				
<u>EXPENDITURE</u>				
<u>Additional Plant</u>				
26,948		Mustang & Weedcutting Bucket	-	
844		Circular Saw Attachment	-	
386		Air-Driven Chain Saw	-	
-		Mobile Site Hut	1,370	
-		18" Trenching Bucket	332	
-		Workshop Grinders (2)	398	
-	28,178	Hydraulic Test Unit	382	2,482
	28,178	Total Expenditure to summary page 25		2,482

ADMINISTRATION

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Administration</u>				
52,467		Salaries, N.I. & Superannuation	61,322	
7,852		Other Staff Expenses	8,079	
4,742		Pensions & Gratuities	6,453	
		Office Expenses -		
4,432		Printing, Stationery etc.	3,220	
1,563		New Equipment	199	
1,463		Telephones	907	
4,394		Collection Expenses	5,340	
903		Members Expenses	1,383	
570		Inspection Expenses	618	
327		A.D.A. & N.W.C.	460	
240		Legal and Professional Charges	150	
464		Audit Fee	496	
289	79,706	Study Visit to Holland	-	88,627
<u>Deeping House</u>				
1,033		Wages	1,170	
		Premises -		
1,145		Maintenance & Repairs	1,381	
1,546		Light, Heat and Power	1,409	
1,114		Rates	1,307	
30	4,868	Cleaning Materials	55	5,322
	84,574	Total Expenditure		93,949
<u>INCOME</u>				
2,065		Miscellaneous Recharges	2,379	
-		Miscellaneous Sales	21	
		Deeping House - Contribution to Heating and Lighting	260	
260	2,325	Total Income		2,660
	82,249	Nett Expenditure to summary page 25		91,289

RECOVERABLE ONCOSTS

Actual 1978/79 £	£		Actual 1979/80 £	£
<u>EXPENDITURE</u>				
<u>Employees - Wage Overheads</u>				
		National Insurance	14,537	
		Superannuation	8,851	
		Holiday Pay	21,336	
		Sick Pay	2,638	
		Travelling	13,683	
		Wage Supplements	16,955	
		Other	506	78,506
		<u>Supervision and Small Plant</u>		
		Employees - Salaries	14,305	
		Transport	3,898	
		Telephones	128	
		Small Plant and Insurance		
		Inspection Cover	3,580	21,911
		<u>General Stores</u>		
		Employees - Wages	2,124	
		Premises -		
		Maintenance & Repairs	1,091	
		Light, Heat & Power	187	
		Rates	964	
		Insurance	191	
		Miscellaneous Expenses	38	
		Stock Handling by Crane	585	5,180
		<u>Miscellaneous Transport</u>		19,261
		Total Expenditure		124,858
<u>INCOME</u>				
		Recoveries as Labour Oncosts	111,715	
		Materials Oncost Recharges	5,020	
		Discounts	140	
		Nett Appreciation	74 DR	
		Total Income		116,801
		Nett Surplus to summary page 25		-
		Nett Deficiency carried to 1980/81		8,057

PODE HOLE WORKSHOPS

<u>Actual</u> <u>1978/79</u> £	£		<u>Actual</u> <u>1979/80</u> £	£
<u>EXPENDITURE</u>				
17,733		Employees	20,931	
		Premises -		
493		Maintenance & Repairs	2,016	
661		Light, Heat, Power & Water	1,148	
691		Rates	911	
497		Insurance	418	
394		Telephone	410	
		Equipment -		
3,008		Running Costs	1,089	
705		Small Tools	150	
75 CR		Depreciation (nett)	675	
		Transport -		
591		Van Running Costs	519	
68		Carriage	90	
	24,766	Total Expenditure		28,357
<u>INCOME</u>				
22,658		Recharges	26,903	
744		Materials Oncost Recharged	985	
82		Discounts	68	
157		Sale of Scrap	248	
	23,641	Total Income		28,204
	1,125	Nett Deficiency to summary page 25		-
		Nett Deficiency carried to 1980/81		153
<u>OTHER EXPENSES</u>				
13,895		Miscellaneous Transport Charges	-	
8,092		General Insurances	5,798	
		Drainage Rates on Board's		
391		Property	453	
		Contribution to Weed Control		
-	22,378	Research Project	2,000	8,251
	22,378	Total Expenditure to summary page 25		8,251

(24)

OCCUPIERS' RATE FUND REVENUE ACCOUNT

<u>Page</u>	<u>Actual 1978/79</u> £	<u>Summary</u>	<u>Actual 1979/80</u> £	£
<u>EXPENDITURE</u>				
Maintenance:				
8	2,049	Kirton and Frampton	2,596	
8	1,550	Fosdyke Marsh	1,235	
9	15,802	Five Towns	19,587	
10	22,592	Risegate Eau	22,884	
11	17,197	Spalding and Pinchbeck	20,076	
12		Fourth District and		
	4,193	River Glen Soke Dyke	5,013	
12	24,737	Pode Hole Pumping Station	29,923	
13	23,207	Deeping Fen	27,012	
14	2,132	Counter Drain	3,044	
14	3,531	Vernatts Drain	6,413	
15	1,182	River Welland Soke Dykes	1,496	
15	6,081	North & South Drove Drains	8,089	
15	2,968	Crowland Common District	4,030	
16	1,572	First District	3,360	
16	501	Second District	1,446	
16	2,220	Third District	4,122	
17	6,122	Fifth District	7,325	
17	4,011	Sixth District	3,776	
17	1,412	Counter Drain Washes	901	
18	4,186	Deeping St. James District	3,148	
18 - 19	8,681	Crowland & Cowbit Washes	9,925	
19	15,495	Bourne & Thurlby	15,219	
20	6,013	Bastor District	11,034	
20		(Maxey North Fen (pumped area)	5,778	
21	21,611	(Maxey (unpumped area)	15,284	232,716
21	28,178	Additional Plant		2,482
22	82,249	Administration		91,289
23	CR 1,875	Recoverable Oncosts		-
24	1,125	Pode Hole Workshops		-
24	22,378	Other Expenses		8,251
	331,100	Total Expenditure		334,738
<u>INCOME</u>				
	296,764	Rates		347,699
	7,394	Interest		11,544
145	Contributions	145
	304,303	Total Income		359,388
			
DR	£ 26,797	Surplus for year		£ 24,650

(25)

THE BALANCE SHEET

The balance sheet on the next two pages sets out the Board's financial position as at the 31st March, 1980, with a schedule of Board's assets appearing on pages 30-32. Further supporting information follows on pages 33-34. The balance sheet is drawn up on the same lines as last year but the following explanations of one or two items may be helpful.

1. Capital Outlay

This figure (£639,002) represents the Board's assets, which are scheduled over pages 30-32. In principle the assets are included at current realisable value, and this is entirely true of plant. It was resolved, however, that property would only be revalued every third year. The figures included therefore are those attributed to the properties a year ago. In the case of land, however, the first review of holdings and value has recently taken place and land in the Board's ownership is included at £271,000.

2. Capital Appreciation

The figure of £374,555 represents the amount by which the Board's permanent assets have increased over the amounts previously included in the Balance Sheets, which in the main were the original cost of those assets.