

**WELLAND AND DEEPINGS  
INTERNAL DRAINAGE BOARD**

**ABSTRACT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH, 1981**



TABLE OF CONTENTS

Board Membership .. .. .	2
Finance Committee Membership .. .. .	3
Introduction . . . . .	4
Owners' Rate Fund Revenue Account .. .. .	5 - 7
Occupiers' Rate Fund Revenue Account .. .. .	9 - 29
Balance Sheet and Supporting Information .. .. .	31 - 38
Plant Renewals and Hire .. .. .	39 - 41
Rating Information .. .. .	42 - 43
Rainfall Statistics .. .. .	44

BOARD MEMBERSHIP AT 31ST MARCH, 1981

Chairman - R.C. Casswell, Esq.

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

F.C. Allen, Esq.	E.E. Jones, Esq.
J.W.E. Banks, Esq., J.P.	G.W. Machin, Esq.
W.D. Branton, Esq.	A.H. Proctor, Esq.
M.H. Bratley, Esq.	T.C. Purllant, Esq.
H.H. Chapman, Esq.	A.A. Sapey, Esq.
A.D. Cooke, Esq.	G.W. Sly, Esq.
R.C. Dobbs, Esq.	H.A. Smith, Esq.
E. Fisher, Esq., M.B.E.	J. Thurlby, Esq.
W.G. Franks, Esq.	R.C. Tinsley, Esq.
D.J. Gale, Esq.	L.H. Vergette, Esq.
F.B.J. Gibbons, Esq.	F. Waltham, Esq.
G.R. Hastings, Esq.	J. Ward, Esq.
F.W.C. Holmes, Esq.	P.N. Watts, Esq.
R.J. Watts, Esq.	

FINANCE COMMITTEE MEMBERSHIP

AT 31ST MARCH, 1981

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

R.C. Casswell, Esq.  
R.C. Dobbs, 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, 1981, 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.

*\* Now audited*

*late became No June Meeting but*

### OWNERS' RATE FUND REVENUE ACCOUNT

Information relating to the Owners' Rate Fund Revenue Account is set out on the following two pages.

The net deficit on the Owners' Account amounted to £8,760, marginally less than had been anticipated at the preparation of the Revised Estimates. As a result, the surplus balances were reduced from £31,649 at the beginning of the year to £22,889 by the year-end.

## OWNERS' RATE FUND REVENUE ACCOUNT

Actual 1979/80 £	£		Actual 1980/81 £	Actual 1980/81 £
		<u>EXPENDITURE</u>		
		<u>Loan Charges</u>		
4,356		Principal	4,671	
1,573	5,929	Interest	1,258	5,929 ✓
		<u>Capital Works</u>		
22,122		Three Towns Drain	15,038	
2,059		Blows Lane	-	
1,192		Highbridge Lane	-	
-		Bicker Haven	12,431	
-		Wigtoft Drain	1,383	
6,650		Counter Drain	4,761	
675		Cross Drain	-	
739		Main Road Dyke	-	
5,760		4th District Main Drain	1,588	
14,263		Bourne Eau Soke Dyke	20,794	
15,505		Thurlby Main and Pasture Drains	578	
8,328		Auxiliary Gearboxes	936	
45		Beldham Dyke	-	
4,016		Suttons Lane	161	
2,224		Turnpike Drain	1,609	
2,027		Fox Covert Drain	3,261	
4,561		Eastfield Drain	2,193	
3,343		Bainton Brook (Upper Reaches)	7,949	
-		Clayfield Drain	1,469	
1,518		Safety Equipment	523	
95,027			74,674	76340
44,521		Less Government Grants and Contributions	36,955	38430
50,506		Revenue Contributions to Capital		37,719
		<u>Precept</u>		37,880
43,201		Anglian Water Authority		60,785 ✓
99,636		Total Expenditure carried forward		104,433
				104,590

Actual 1979/80 £	£		Actual 1980/81 £	Actual 1980/81 £
99,636		Total Expenditure brought forward	104,433	104,590
		<u>INCOME</u>		
79,815		Rates	82,320	81300
8,711		Rents	9,893	✓
6,650		Interest	3,460	3370
	95,176	Total Income	95,673	94860
£ 4,460		Deficit for year	£ 8,760	10,030

## STATEMENT OF BALANCES

Balance brought forward 1st April, 1980	31,649	Revised Est. ✓
Less deficit 1980/81	8,760	10030
Balance in hand at 31st March, 1981	£ 22,889	21619

OCCUPIERS' RATE FUND REVENUE ACCOUNT

Details of the Board's Maintenance Expenditure are set out on the following pages, culminating in a summary on page 23.

Other Revenue Expenditure is detailed on pages 24 - 27, and the Occupiers' Rate Fund Revenue Account is summarised on pages 28 - 29.



## OCCUPIERS' RATE FUND REVENUE ACCOUNT

Actual 1979/80 £		MAINTENANCE £	Actual 1980/81 £
<u>EXPENDITURE</u>			
<u>Kirton and Frampton</u>			
<u>Pumping Station:</u>			
1,359		Electricity	1,392
256		Maintenance & Repairs	637
36	1,651	Attendant's Wages	-
			2,029
<u>District:</u>			
28		Hand Roding	205
96		Hand Cleansing & Cotting	-
232		Machine Roding - Labour	306
495		Plant	645
38		Chemical Weed Control	156
56	945	General Work	34
			1,346
	2,596	Total Expenditure to summary page 23	3,375
<u>EXPENDITURE</u>			
<u>Fosdyke Marsh</u>			
<u>Pumping Station:</u>			
534		Electricity	361
102		Maintenance & Repairs	389
19	655	Attendant's Wages	-
			750
<u>District:</u>			
346		Hand Roding	1,199
-		Hand Cleansing & Cotting	118
-		Machine Roding - Labour	54
-		Plant	168
82		Flail Mowing - Labour	12
112		Plant	22
40		Chemical Weed Control	121
-	580	General Work	671
			2,365
	1,235	Total Expenditure to summary page 23	3,115

Actual 1979/80 £			Actual 1980/81 £
<u>EXPENDITURE</u>			
<u>Five Towns</u>			
<u>Pumping Station:</u>			
4,533		Electricity	1,551
2,085		Maintenance & Repairs	471
390	7,008	Attendant's Wages	188
			2,210
<u>District:</u>			
5,921		Hand Roding	6,360
243		Hand Cleansing & Cotting	827
-		Machine Roding - Labour	1,272
-		Plant	2,691
74		Machine Cleansing - Labour	557
83		Plant	544
639		Flail Mowing - Labour	651
909		Plant	825
179		Chemical Weed Control	597
		General Work including	
		Fascine Works	2,466
4,531	12,579		16,790
	19,587	Total Expenditure	19,000
<u>INCOME</u>			
	-	Contribution towards Cleansing	172
	19,587	Net Expenditure to summary page 23	18,828

Actual 1979/80 £	£		Actual 1980/81 £	£
<u>EXPENDITURE</u>				
<u>Risegate Eau</u>				
<u>Pumping Station:</u>				
2,166		Electricity	732	
637		Maintenance & Repairs	474	
134	2,937	Attendant's Wages	-	1,206
<u>Surfleet Village Pumping Station:</u>				
530		Electricity	364	
159		Maintenance & Repairs	89	
58	747	Attendant's Wages	-	453
<u>Surfleet Marsh Pumping Station:</u>				
584		Electricity	434	
125		Maintenance & Repairs	552	
49	758	Attendant's Wages	33	1,019
<u>Risegate Eau District:</u>				
6,643		Hand Roding	7,463	
1,301		Hand Cleansing & Cotting	678	
1,979		Machine Roding - Labour	3,422	
4,406		Plant	6,020	
60		Machine Cleansing - Labour	361	
71		Plant	473	
295		Flail Mowing - Labour	396	
397		Plant	501	
222		Chemical Weed Control	299	
2,940	18,314	General Work including Fascine works	1,803	21,416
	22,756	Total Expenditure		24,094

# INCOME

<u>Surfleet Village Pumping Station:</u>			
128 DR	Insurance re: Breakdown		438 DR
<u>Risegate Eau District:</u>			
-	Contribution towards Cleansing		160
22,884	Net Expenditure to summary page 23		24,372

Actual 1979/80 £	£		Actual 1980/81 £	£
<u>EXPENDITURE</u>				
<u>Spalding and Pinchbeck</u>				
<u>Pumping Station:</u>				
1,447		Electricity	1,254	
530		Maintenance & Repairs	635	
604		Attendant's Wages	384	
70		Bungalow - Maintenance & Repairs	442	
146		Rates	179	
58	2,855	Telephone	-	2,894
<u>District:</u>				
4,646		Hand Roding	5,974	
3,569		Hand Cleansing & Cotting	3,076	
1,371		Machine Roding - Labour	1,619	
3,113		Plant	3,851	
1,046		Machine Cleansing - Labour	220	
956		Plant	210	
91		Flail Mowing - Labour	82	
126		Plant	164	
141		Chemical Weed Control	418	
887		Fascine Works	2,130	
1,275	17,221	General Work including Culvert repairs	6,877	24,621
	20,076	Total Expenditure to summary page 23		27,515