

OCCUPIERS' RATE FUND

<u>Actual</u> 1975/76	<u>EXPENDITURE</u>	<u>Actual</u> 1976/77	
269,533	Brought forward	340,656	
	<u>District:</u>		
2,419	Hand Roding	3,396	
489	Machine Roding - Labour	690	
828	Plant	1,352	
699	Hand Cleansing	319	
123	Machine Cleansing - Labour	38	
140	Plant	65	
-	Cleansing Blown Soil	211	
1	Flail Mowing - Labour	20	
2	Plant	22	
91	Tunnel Cleansing	-	
33	Culvert and Tunnel Repairs	41	
401	Bushing	335	
27	Vermin Destroying	115	
257	General Work	300	
<u>5</u>	Slupe Rent	<u>5</u>	6,909
	<u>Baston District</u>		
3,259	Hand Roding	3,481	
2,659	Hand Cleansing	2,791	
319	Tunnel Cleansing	152	
11	Chemical Weed Control	-	
54	Culvert and Tunnel Repairs	5	
-	Vermin Destroying	134	
19	Slacker Attendance	20	
-	Slacker Repairs	505	
<u>448</u>	General Work	<u>106</u>	7,194
	<u>Maxey</u>		
	<u>Pumping Station:</u>		
111	Attendant's Wages	218	
129	Electricity	535	
<u>470</u>	Repairs & Maintenance	<u>82</u>	835
<u>282,527</u>	Carried forward	<u>355,594</u>	

REVENUE ACCOUNT (Continued)

<u>Actual</u> 1975/76	<u>INCOME</u>	<u>Actual</u> 1976/77
328,144	Brought forward	364,640
	<u>Maxey</u>	
-	Refund of Electricity Excess Charge	30
<u>328,144</u>	Carried forward	<u>364,670</u>

		<u>OCCUPIERS' RATE FUND</u>	
<u>Actual</u> <u>1975/76</u>	<u>EXPENDITURE</u>	<u>Actual</u> <u>1976/77</u>	
282,527	Brought forward	355,594	
	<u>District:</u>		
5,210	Hand Roding	5,432	
350	Machine Roding - Labour	417	
581	Plant	698	
5,146	Hand Cleansing	2,931	
139	Machine Cleansing - Labour	466	
164	Plant	341	
46	Compensation & Fees	-	
-	Motor Mowing	62	
146	Flail Mowing - Labour	278	
208	Plant	269	
60	Tunnel Cleansing	-	
244	Culvert and Tunnel Repairs	-	
91	Bushing	303	
-	Vermin Destroying	150	
<u>530</u>	General Work	<u>24</u>	11,371

295,442

Carried forward

366,965

(34)

REVENUE ACCOUNT (Continued)

<u>Actual</u> <u>1975/76</u>	<u>INCOME</u>	<u>Actual</u> <u>1976/77</u>
328,144	Brought forward	364,670

328,144

Carried forward

364,670

(35)

		<u>OCCUPIERS' RATE FUND</u>	
<u>Actual</u> <u>1975/76</u> <u>£</u>	<u>EXPENDITURE</u>	<u>Actual</u> <u>1976/77</u> <u>£</u>	
295,442	Brought forward	366,965	
32,702	Surplus for the year	-	
<u>328,144</u>		<u>366,965</u>	

	<u>OWNERS' AND OCCUPIERS'</u>	
	<u>Owner</u>	<u>Occupier</u>
Deficiencies for the year 1976/77	2,508	2,295
Balances (Surplus) at 31.3.77	45,564	106,194
	<u>48,072</u>	<u>108,489</u>

		<u>REVENUE ACCOUNT (Continued)</u>	
<u>Actual</u> <u>1975/76</u> <u>£</u>	<u>INCOME</u>	<u>Actual</u> <u>1976/77</u> <u>£</u>	
328,144	Brought forward	364,670	
-	Deficiency for the year	2,295	
<u>328,144</u>		<u>366,965</u>	

	<u>SURPLUS AND DEFICIENCY ACCOUNT</u>	
	<u>Owner</u>	<u>Occupier</u>
Balances (Surplus) at 1.4.76	48,072	108,489
	<u>48,072</u>	<u>108,489</u>

BALANCE SHEET AS

CAPITAL

LIABILITIES

	£
Loans Outstanding	35,523
Loans Repaid	116,348
Accrued Grants	305,770
Contributions	135,083
Capital met out of Revenue	270,137
Capital met out of Capital Receipts	9,698
Plant Provision	75,636
*Capital Receipts Unapplied	<u>21,403</u>
	<u>969,598</u>

Deeping House - Car Park	4,551
Balance Carried Forward	21,403
	<u>£ 25,954</u>

AT 31ST MARCH, 1977

SECTION

ASSETS

	£
Properties and Plant	550,024
Deferred Charges	398,171
Capital Cash in Hand	<u>21,403</u>
	<u>969,598</u>

*Capital Receipts

Balance in Hand 31.3.76	10,954
Sale of Land (2.756 acres) Little London, Spalding	<u>15,000</u>
	<u>£ 25,954</u>

BALANCE SHEET AS

REVENUE

LIABILITIES

£

Creditors

Ratepayers	5
Rents	434
Sundry	31,499
Ministry Grants	487

Cash

Revenue Cash Overdrawn	1,725
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Fund Balances

Owners	45,564
Occupiers	106,194
Plant Renewals	4,774

Plant HC balance 1476

Less New machines

Add Surplus for year.

190,682

AT 31ST MARCH, 1977

SECTION

ASSETS

£

Debtors

Ratepayers	315
Court Costs	37
Rents	2
Sundry	9,448
Value Added Tax	542
Private Schemes	1,910
Ministry Grants	9,945

Loans and Investments

South Holland District Council	140,000
Officers' Car Loans	4,053

Stocks and Stores

General Stores	14,091
General Stores Plant	4,691
Workshops Stores	5,556

Cash

Petty Cash	9
Collector's Float	3
Collector's Cash	80

190,682

These Accounts are subject to Audit

RATING ASSESSMENTS, RATES LEVIED AND AMOUNT
PRODUCED BY RATE

AS AT 1ST APRIL, 1976

<u>Drainage Rating Assessments</u>	£		<u>Gross Produce</u>	£
Land	162,201	Owners		73,226
O/H	173,009	Occupiers		235,349
	<u>335,210</u>			<u>308,575</u>

Relative Fraction One Seventh

Rate in £ Levied

<u>District</u>	<u>Owners</u>		<u>Occupiers</u>	<u>Total</u>
	<u>Additional</u>	<u>General</u>		
	p	p	p	p
General		17	75	92
Five Towns	26	17	75	118
Risegate Eau	13	17	75	105
Bourne and Thurlby	36	17	75	128
Baston		17	50	67
Maxey	3	17	50	70

DETAILS OF BOARD'S PLANT HIRE - 1976/77

	<u>Appreciation</u>	<u>Depreciation</u>	<u>Expenditure</u>	<u>Income</u>	<u>Deficiency</u>	<u>Surplus</u>	<u>Rate per hr. at 31.3.77</u>
	£	£	£	£	£	£	£
Priestman Cub A.13522	950		893	2,561		2,618	2.00
Priestman Cub A.13528	950		459	1,288		1,779	
Priestman Mustang A.14615	2,600		3,841	4,862		3,621	
- do - A.51	3,850		3,165	4,643		5,328	
- do - A.73	3,900		2,008	4,839		6,731	3.50
- do - A.197	4,280		2,264	5,064		7,080	
- do - A.1136 (Wheelmounted)		1,768	2,205	3,782	191		
Bradshaw 12' Weedcutter Buckets (5)		1,070	8,775	7,496	2,349		2.00
D.7 Angledozer		200	995	1,064	131		4.25
Allen Crane & Weedrakes		500	3,157	2,829	828		(Board) 1.75 (Hired) 4.00
Ferguson Tractor & Mowers	1,180		2,164	2,288		1,529	2.00
Old Lupat Mower - sold	225						
	<u>17,935</u>	<u>3,538</u>	<u>29,926</u>	<u>40,716</u>	<u>3,499</u>	<u>28,686</u>	
	Nett Appreciation				Nett Surplus		
	£14,397				£25,187		

Include Small tools for completeness.

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Schedule of Assets of Board at 31.3.78

Property

<u>Name</u>	<u>Cost</u> £
Deeping House	14,822
Pumping Stations:	
Kirton and Frampton	7,307
Kirton and Frampton Gas Engine	50
Fosdyke Marsh	8,455
Five Towns	26,642
Risegate Eau	19,798
Surfleet Village	15,300
Surfleet Marsh	15,300
"Adventurers"	46,301
"Deeping St. Nicholas"	156,496
Fourth District	13,000
Pinchbeck Marsh	13,156
Bourne South Fen (1949)	12,928
Maxey - Pumping equipment	30
Workshops & Stores Property	5,134
General Stores Property	976
Vernatts Store - Surfleet Reservoir	50
Residences:	
Pode Hole House	3,507
Fourth District Bungalow	2,500 3,379
No. 1 North Drove	2,000
No. 2 North Drove	2,000
Pinchbeck Marsh Bungalow	2,584
No. 9 River Bank, Spalding	200
Reservoir Bungalow	567
Bourne South Fen Bungalow	1,817
Land, Banks and etc. 740 acres	74,000
Land, North Drove ex British Rail	20
Land, Vernatts Drain Bank ex Welland River Board	500
	£ 445,440
	£ 446,319

(46)

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Plant

<u>Name</u>	<u>Purchase</u> <u>Date</u>	<u>Price</u> £	<u>Present</u> <u>Value</u> £
Priestman Mustang	1972	10,399	6,000 5,000
Priestman Mustang	1973	12,444	10,000 8,000
Priestman Mustang	1973	12,453	10,000 8,000
Priestman Mustang	1974	13,789	13,000 11,000
Priestman Mustang Wheelmounted	1975	21,768	20,000 16,000
Weedcutter Buckets (5)	1972/6	4,581	2,500
Priestman Cub 13522	1969	5,160	1,200
Priestman Cub 13528	1969	5,268	1,200
Caterpillar Angledozer D.7	1959	3,574	2,500
Allen Mobile Crane	1964	7,117	2,000
Weedrake	1964	127	10
Cotting Machines (2)			40
Ford Tractor RCT 320R	1977	7,264	6,500
Massey Ferguson Tractor & Bucket Loader	1970	1,395	2,050
Low Loader Trailer	1977	1,306	170 1306
Pettit Trailer	1960	166	30
Massey Ferguson Tractor	1975	2,979	4,500 4,000
Vigzal Mounted Sprayer	1966	10	30
Flail Master	1971	297	150
Turner Hydro Flail Mower	1975	1,665	1,000
Allen Motor Scythe No. 3	1962	120	10
Weedcutter Launch 274WD			5
Weedcutter Launch 300B			5
Wilder Weedcutter	1970	2,562	700
Weedcutter Trailer (Converted 1976)	1959	730	250
Rolba Weedcutter & Embankment Cutter	1976	6,317	5,500
Walker 8 Ton Tipper Trailer	1975	1,205	925

Carried forward

~~83,775~~

77,861

(47)