

**Nottinghamshire abstract of accounts & general statistics 1968-69 / W.H. Lake, County Treasurer.**

**Contributors**

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Lake, W. H.

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1969

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NOTTINGHAMSHIRE COUNTY COUNCIL

# Nottinghamshire

ABSTRACT OF ACCOUNTS & GENERAL STATISTICS

1968-69

JUNE 1969

W.H. LAKE, F.I.M.T.A., County Treasurer



**INVEST**

with

**NOTTINGHAMSHIRE COUNTY COUNCIL**

**Minimum Investment £200**

**TRUSTEE SECURITIES**

**ATTRACTIVE RATES OF INTEREST**

**NO EXPENSES TO LENDER**

---

Details from:-  
COUNTY TREASURER  
COUNTY HALL  
WEST BRIDGFORD  
NOTTINGHAM  
NG2 7QP

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Nottingham 83366  
Ext. 325

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The first part of the paper is devoted to a discussion of the general principles of the theory of the structure of the atom. It is shown that the structure of the atom is determined by the laws of quantum mechanics, and that the structure of the atom is determined by the laws of quantum mechanics.

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REPORT OF ACCOUNTS

For the year ended 31st March 1969

Submitted Pursuant to the Statute in that behalf

NOTTINGHAMSHIRE COUNTY COUNCIL

This report shows an account of the operations of the Council and of the County Council for the year ended 31st March 1969.

The figures are shown at the end of each section showing the 1968-69 figures compared with the 1967-68 figures. The figures are shown in the following order: (a) the Council's operations, (b) the County Council's operations, (c) the Council's operations in connection with the County Council's operations, (d) the Council's operations in connection with the County Council's operations, (e) the Council's operations in connection with the County Council's operations.

PART I

The total income of the Council for the year ended 31st March 1969 was £1,422,000 compared with £1,380,000 for the year ended 31st March 1968. The total expenditure of the Council for the year ended 31st March 1969 was £1,422,000 compared with £1,380,000 for the year ended 31st March 1968.

ABSTRACT OF ACCOUNTS

YEAR 1968-1969

NOTTINGHAMSHIRE COUNTY COUNCIL

Income and Expenditure Statement for the year ended 31st March 1969

|                         | 1968-69   | 1967-68   |
|-------------------------|-----------|-----------|
| Income                  | 1,422,000 | 1,380,000 |
| Expenditure             | 1,422,000 | 1,380,000 |
| Surplus                 | 0         | 0         |
| Balance carried forward | 0         | 0         |
| Total                   | 1,422,000 | 1,380,000 |

PART I

ABSTRACT OF ACCOUNTS  
YEAR 1958-1959

## ABSTRACT OF ACCOUNTS

for the year ended 31st March 1969

(published subject to Government Audit)

SUMMARISED REVENUE ACCOUNT (pages 4 and 5)

This table shows an analysis by Committee of expenditure and income within the General and Special County Purposes Accounts, with comparative figures for the previous year.

Total figures are shown at line 33 with column 4 showing the 1968/69 gross expenditure to be £33,147,640, an increase of £610,749 over the previous year. These figures do not give a true comparative position because of (i) the incidence of agency work for the Ministry of Transport on trunk roads and motorways, and (ii) the change in dealing with police expenditure following the establishment on 1st April, 1968 of the Nottinghamshire Combined Police Authority. In 1967/68 police expenditure was gross expenditure of the County Council: in 1968/69 we met our liability by payment of a net precept - i.e. after deduction of specific grant. If the figures are adjusted to make them comparable the increase in gross expenditure of the County Council would have been approximately £2,300,000 or 7.3%. Income, including Government Grants, totalled £23,634,182, which left an amount of £9,513,458 (column 9) to be met from rates and balances. This is equivalent to a rate levy of 8s. 7.26d (column 10), compared with 8s. 1.16d (column 8) for the previous year.

The rate levy for 1968/69 was 8s.3d yielding £9,132,408 to which can be added the balances of £71,446 paid by the District Councils in respect of 1967/68 on ascertainment of the actual product of their penny rates, resulting in a total rate income of £9,203,854. The net expenditure was £9,513,458 so that the difference of £309,604 was met from balances, reducing the total balances at 31st March, 1969 to £734,848.

SUMMARISED CAPITAL ACCOUNTS (pages 6 and 7)

This account summarises the transactions on capital account, showing for 1968/69 the details for each Committee and also totals for all Committees in 1967/68. The total expenditure for 1968/69 is £3,959,091, an increase of £1,419,241 over 1967/68. The major increases were:

|                       | £         |
|-----------------------|-----------|
| Education Committee - |           |
| General               | 1,222,141 |
| Library Service       | 98,695    |
| Welfare Committee -   | 91,888    |
| Health Committee -    | 61,695    |

This account does not include Police capital expenditure which is now the responsibility of the Combined Police Authority.

CONSOLIDATED LOANS FUND (pages 8 to 12)

The Capital Account referred to above shows that a total of £2,662,803 was advanced to committees for financing capital expenditure. This is a considerable increase over the comparable figure for 1967/68 of £1,301,522 and reflects the higher level of capital expenditure, particularly on school buildings.

The Consolidated Loans Fund Account shows that loans to the value of £46,296,429 were raised and £44,730,052 repaid during the year. These figures are more than twice those for the previous year due to the greater turnover of temporary loans.

The Revenue Account shows that interest of £1,312,220 and expenses of £12,006 have been recharged to borrowing accounts. These are equivalent to average rates of:-

|          | <u>1967/68</u> | <u>1968/69</u> |
|----------|----------------|----------------|
|          | %              | %              |
| Interest | 6.139          | 6.422          |
| Expenses | 0.046          | 0.059          |



The Balance Sheet on pages 10 and 11 sets out the loans raised together with the committees which have utilised the money. The total loan debt outstanding at 31 March 1969, excluding debt reimbursed by the County Council to County District Councils was £21,042,194, an increase of £1,566,376.

#### LOAN DEBT OUTSTANDING (page 13)

The table at the top of page 13 analyses the total debt by committee. The total debt may be summarised as follows:-

|   | £                  |
|---|--------------------|
| Loans for County Council services   | 20,065,362         |
| Loans where the County Council reimburses County District Councils                            | 25,245             |
| Loans for transferred services where the County Council is reimbursed by some other authority | 976,832            |
|   | <u>£21,067,439</u> |

The loans reimbursable by other authorities include £970,569 for the Nottinghamshire Combined Police Authority.

The small table at the foot of page 13 analyses the debt of £21,067,439 by interest rates. This table also shows the average rate of interest for the debt at 31st March, 1969 to be 6.73%. The interest rates shown are not average rates for the year but merely relate to the debt still outstanding at 31st March, 1969. The rate for "Other Funds and Balances" was 7.98%. This includes temporary loans and reflects the very high rates of interest current at the year end.

#### HOUSE PURCHASE SCHEME (FOR COUNCIL EMPLOYEES) (pages 14 and 15)

The advances to borrowers were only £58,055, reflecting the continued restrictions imposed by the Government. The total advances outstanding at 31st March, 1969 were £363,953 an increase of only £14,181 over the previous year.

#### RENEWAL AND REPAIRS FUND (pages 14 and 15)

Expenditure on the renewal of vehicles and equipment amounted to £57,346, a reduction of £25,578 compared with 1967/68. The income of the Fund totalled £128,871, increasing the Fund balance at 31st March, 1969 by £71,525 to £211,535 which was wholly invested in the Consolidated Loans Fund.

#### CAPITAL FUNDS (pages 16 and 17)

The Council has operated for several years a Capital Fund by virtue of the provisions of the Nottinghamshire County Council Act, 1951. There are some restrictions on the use of this Fund which do not apply to Funds established under the Local Government (Miscellaneous Provisions) Act, 1953. It has been decided therefore to set up a second Fund under this Act, details of which are shown on pages 16 and 17.

##### Fund No. 1 :

Advances to Committees totalled £195,355 which were financed by Committee repayments. The balance on this Fund stood at £141,706 at 31st March, 1969 which comprised the following:-

|                             | £               |
|-----------------------------|-----------------|
| 3% Savings Bonds 1960-70    | 82,275          |
| Loans to Parish Councils    | <u>59,438</u>   |
|                             | 141,713         |
| Less : Cash overdrawn       | <u>7</u>        |
| Balance at 31st March, 1969 | <u>£141,706</u> |

##### Fund No. 2 :

Advances to Committees were £318,985. Income totalled £321,667 which includes the contribution of 3d rate from the County Fund amounting to £283,731. The Fund balance at 31st March, 1969 was £2,682 which is temporarily invested in the Consolidated Loans Fund.

GENERAL INSURANCE FUND (pages 16 and 17)

During 1967/68 a very large claim was met following a motor accident. Subsequently the Court of Appeal ruled that the County Council was only one-third liable and a refund of over £10,000 was made to the County Council during 1968/69. This sum offset all other claims during 1968/69 so that there has been no net expenditure incurred on the settlement of claims. The Fund balance at 31st March, 1969 stood at £160,206 which was invested in the Consolidated Loans Fund.

SUPERANNUATION FUND (pages 18 and 19)

The excess of income over expenditure was £557,851, which increased the Fund balance to £5,274,659 at 31st March, 1969. Details of the Fund's investments are given on pages 22 - 24 and are further commented on below.

CONSOLIDATED BALANCE SHEET (pages 20 and 21)

The Consolidated Balance Sheet shows the financial position of the County Council at 31st March, 1969. Capital assets are shown in the Balance Sheet to the extent that debt is still outstanding.

INVESTMENTS (pages 22 - 24)

## Superannuation Fund:

The total investments of the Fund at 31st March, 1969 at cost price, stood at £5,273,914. An analysis of the investments together with the variations from the previous year is given below:-

|                                    | Investments at<br>31st March 1969 | Proportion<br>of Fund | Yield       | Variations compared<br>with 31st March 1968 |
|------------------------------------|-----------------------------------|-----------------------|-------------|---|
|                                    | £                                 | %                     | %           | £   |
| <b>Narrower Range Investments:</b> |                                   |                       |             |   |
| Government Stocks                  | 1,837,468                         | 34.8                  | 6.95        | 184,552 (+)                                 |
| Local Authority Stocks             | 39,247                            | 0.7                   | 6.44        | -   |
| Public Boards Stocks               | 105,473                           | 2.0                   | 6.65        | 12,200 (+)                                  |
| Commonwealth and Foreign<br>Stocks | -                                 | -                     | -           | 139,470 (-)                                 |
| Water Stocks                       | 174,120                           | 3.3                   | 6.20        | -   |
| Debenture Stocks                   | 520,657                           | 9.9                   | 7.17        | 34,898 (+)                                  |
| LAMIT                              | 74,000                            | 1.4                   | 5.91        | -   |
| Consolidated Loans Fund            | 1,465,000                         | 27.8                  | 5.04        | 214 (-)                                     |
|                                    | <u>4,215,965</u>                  | <u>79.9</u>           | <u>6.25</u> | <u>91,966 (+)</u>                           |
| <b>Wider Range Investments:</b>    |                                   |                       |             |   |
| Equities                           | 760,107                           | 14.4                  | 4.23        | 427,627 (+)                                 |
| LAMIT                              | 297,842                           | 5.7                   | 5.35        | 342 (+)                                     |
|                                    | <u>1,057,949</u>                  | <u>20.1</u>           | <u>4.54</u> | <u>427,969 (+)</u>                          |
| <b>All Investments</b>             | <u>5,273,914</u>                  | <u>100.0</u>          | <u>5.91</u> | <u>519,935 (+)</u>                          |

This is the second year of direct investment in equities. The cost price of these equity investments at 31st March, 1969 was £760,107, representing 14.4% of all investments.

The comparison of cost with market values as at 31st March, 1969 may be summarised as follows:-

|                            | Cost<br>£        | Market Value<br>£ |
|----------------------------|------------------|-------------------|
| Narrower Range Investments | 4,215,965        | 3,724,813         |
| Wider Range Investments:   |                  |                   |
| Investment Panel           | 760,107          | 840,807           |
| LAMIT                      | 297,842          | 433,951           |
|                            | <u>5,273,914</u> | <u>4,999,571</u>  |

TRUST FUNDS AND ENDOWMENT ACCOUNTS (page 25)

The revenue transactions and capital assets of the various Trust and Endowment Accounts held by the County Council are tabulated on this page in support of the balance sheet showing that all capital moneys are invested.

The Sunday Entertainments Fund balance of £20,325 is represented by investments in the Consolidated Loans Fund of £19,250 and a cash balance of £1,075

## SUMMARISED COUNTY FUND REVENUE ACCOUNT

| Line No. | Committee   | Gross Expenditure |            |
|----------|---|-------------------|------------|
|          |   | 1967-68           | 1968-69    |
| (1)      | (2)   | (3)               | (4)        |
|          | GENERAL COUNTY PURPOSES   | £                 | £          |
| 1        | Boundaries .. .. .  | 14,728            | 4,873      |
| 2        | Civil Defence .. .. .   | 87,621            | 25,478     |
| 3        | Children's .. .. .  | 584,075           | 638,882    |
| 4        | Education .. .. .   | 21,483,455        | 22,926,567 |
| 5        | Finance and General Purposes .. .. .  | 834,041           | 2,340,619  |
| 6        | Fire Brigade .. .. .  | 677,859           | 699,920    |
| 7        | Health .. .. .  | 1,881,226         | 2,054,776  |
| 8        | Highways .. .. .  | 3,125,627         | 2,528,305  |
| 9        | Planning .. .. .  | 194,570           | 227,924    |
| 10       | Police .. .. .  | 2,118,363         | -          |
| 11       | Public Control .. .. .  | 101,850           | 84,777     |
| 12       | Probation .. .. .   | 92,423            | 9,149      |
| 13       | Road Safety .. .. .   | 31,122            | 34,267     |
| 14       | Smallholdings .. .. .   | 36,109            | 84,182     |
| 15       | Standing Orders and Parliamentary .. .. .   | 1,254             | 1,274      |
| 16       | Welfare .. .. .   | 753,378           | 865,583    |
| 17       |   | 32,017,701        | 32,526,576 |
|          | Deduct  |                   |            |
|          | General Income  |                   |            |
| 18       | General Grant (1966/67)/Rate Support Grant -<br>Needs Element (1967/68 and 1968/69) .. ..               | -                 | -          |
| 19       | Rate Deficiency Grant (1966/67) / Rate Support Grant -<br>Resources Element (1967/68 and 1968/69) .. .. | -                 | -          |
| 20       | Local Taxation Licences .. .. .   | -                 | -          |
| 21       |   | -                 | -          |
| 22       | Total - General County Purposes   | 32,017,701        | 32,526,576 |
|          | SPECIAL COUNTY PURPOSES   |                   |            |
|          | Account No. 1.  |                   |            |
|          | Finance and General Purposes  |                   |            |
| 23       | Coroners and Quarter Sessions .. .. .   | 17,741            | 23,163     |
| 24       | Administration of Justice .. .. .   | 17,562            | 20,364     |
|          | Public Control  |                   |            |
| 25       | Diseases of Animals .. .. .   | 6,694             | 3,689      |
| 26       | Weights and Measures and Explosives Acts .. ..  | 43,570            | 45,811     |
| 27       |   | 85,567            | 93,027     |
| 28       | Account No. 2 - Public Control - Food and Drugs   | 17,155            | 17,871     |
| 29       | Account No. 3 - Public Control - Shops Acts ..  | 1,796             | 1,892      |
| 30       | Account No. 4 - Education - Public Libraries Acts   | 294,223           | 370,226    |
| 31       | Account No. 5 - Magistrates' Courts .. .. .   | 117,593           | 134,999    |
| 32       | Account No. 6 - Road Safety .. .. .   | 2,856             | 3,049      |
| 33       | TOTAL - GENERAL AND SPECIAL COUNTY PURPOSES   | 32,536,891        | 33,147,640 |

## BALANCES

|                                  | General County Purposes | Special County Purposes |         |       |          |         |         | TOTAL       |
|----------------------------------|-------------------------|-------------------------|---------|-------|----------|---------|---------|-------------|
|                                  |                         | No.1                    | No.2    | No.3  | No.4     | No.5    | No.6    |             |
| Brought Forward 1st April, 1968  | £ 982,801               | £ 2,017                 | £ 1,348 | £ 186 | £ 48,804 | £ 7,664 | £ 1,631 | £ 1,044,451 |
| Increase                         | -                       | -                       | 1,909   | 285   | -        | -       | 725     | 2,919       |
| Decrease                         | 271,744                 | 2,488                   | -       | -     | 35,575   | 2,715   | -       | 312,522     |
| Carried Forward 31st March, 1969 | 711,057                 | 0/D471                  | 3,257   | 471   | 13,229   | 4,949   | 2,356   | 734,848     |

FOR THE YEAR ENDED 31st MARCH, 1969

| Income                                       |            | 1967-68                            |                          | 1968-69                            |                          | Line No. |
|--|------------|------------------------------------|--------------------------|------------------------------------|--------------------------|----------|
| 1967-68                                      | 1968-69    | Net Expenditure (Col.3 less Col.5) | Equivalent Rate in the £ | Net Expenditure (Col.4 less Col.6) | Equivalent Rate in the £ |          |
| (5)  | (6)        | (7)                                | (8)                      | (9)                                | (10)                     | (11)     |
| £  | £          | £                                  | s. d.                    | £                                  | s. d.                    |          |
| -  | 51         | 14,728                             | 0.16                     | 4,822                              | 0.05                     | 1        |
| 73,371                                       | 8,965      | 14,250                             | 0.16                     | 16,513                             | 0.17                     | 2        |
| 194,057                                      | 213,209    | 390,018                            | 4.27                     | 425,673                            | 4.50                     | 3        |
| 2,489,345                                    | 2,876,336  | 18,994,110                         | 17 4.13                  | 20,050,231                         | 17 8.00                  | 4        |
| 332,195                                      | 484,277    | 501,846                            | 5.50                     | 1,856,342                          | 1 7.63                   | 5        |
| 98,814                                       | 39,254     | 579,045                            | 6.35                     | 660,666                            | 6.99                     | 6        |
| 206,810                                      | 274,289    | 1,674,416                          | 1 6.35                   | 1,780,487                          | 1 6.83                   | 7        |
| 1,437,474                                    | 877,357    | 1,688,153                          | 1 6.50                   | 1,650,948                          | 1 5.46                   | 8        |
| 10,612                                       | 12,752     | 183,958                            | 2.01                     | 215,172                            | 2.28                     | 9        |
| 1,138,785                                    | -          | 979,578                            | 10.73                    | -                                  | -                        | 10       |
| 66,579                                       | 72,116     | 35,271                             | 0.39                     | 12,661                             | 0.13                     | 11       |
| 42,457                                       | 4,376      | 49,966                             | 0.55                     | 4,773                              | 0.05                     | 12       |
| 10   | -          | 31,112                             | 0.34                     | 34,267                             | 0.36                     | 13       |
| 44,493                                       | 84,182     | CR. 8,384                          | CR. 0.09                 | -                                  | -                        | 14       |
| -  | -          | 1,254                              | 0.01                     | 1,274                              | 0.01                     | 15       |
| 214,887                                      | 248,952    | 538,491                            | 5.90                     | 616,631                            | 6.52                     | 16       |
| 6,349,889                                    | 5,196,116  | 25,667,812                         | 23 5.26                  | 27,330,460                         | 24 0.98                  | 17       |
| 14,473,325                                   | 15,236,920 | 14,473,325                         | 13. 2.59                 | 15,236,920                         | 13 5.11                  | 18       |
| 2,905,382                                    | 3,033,654  | 2,905,382                          | 2 7.84                   | 3,033,654                          | 2 8.08                   | 19       |
| 22,799                                       | 25,095     | 22,799                             | 0.25                     | 25,095                             | 0.26                     | 20       |
| 17,401,506                                   | 18,295,669 | 17,401,506                         | 15 10.68                 | 18,295,669                         | 16 1.45                  | 21       |
| 23,751,395                                   | 23,491,785 | 8,266,306                          | 7 6.58                   | 9,034,791                          | 7 11.53                  | 22       |
| 360  | 360        | 17,381                             | 0.20                     | 22,803                             | 0.25                     | 23       |
| 3  | 2          | 17,559                             | 0.20                     | 20,362                             | 0.22                     | 24       |
| 11   | 11         | 6,683                              | 0.07                     | 3,678                              | 0.04                     | 25       |
| 11,367                                       | 11,494     | 32,203                             | 0.37                     | 34,317                             | 0.38                     | 26       |
| 11,741                                       | 11,867     | 73,826                             | 0.84                     | 81,160                             | 0.89                     | 27       |
| 148  | 52         | 17,007                             | 0.25                     | 17,819                             | 0.25                     | 28       |
| -  | 1          | 1,796                              | 0.05                     | 1,891                              | 0.05                     | 29       |
| 14,311                                       | 16,428     | 279,912                            | 5.10                     | 353,798                            | 6.19                     | 30       |
| 98,510                                       | 114,049    | 19,083                             | 0.24                     | 20,950                             | 0.25                     | 31       |
| 2  | -          | 2,854                              | 0.10                     | 3,049                              | 0.10                     | 32       |
| 23,876,107                                   | 23,634,182 | 8,660,784                          | 8 1.16                   | 9,513,458                          | 8 7.26                   | 33       |
| AMOUNT PROVIDED FROM RATES -                 |            |                                    |                          |                                    |                          |          |
| Precepts Levied                              |            | 8,624,673                          | 8 1.00                   | 9,132,408                          | 8 3.00                   | 34       |
| Balance of Precepts Levied in Previous Years |            | 107,657                            | 1.20                     | 71,446                             | 0.78                     | 35       |
|  |            | 8,732,330                          | 8 2.20                   | 9,203,854                          | 8 3.78                   | 36       |
| Amount added to/taken from Balances          |            | 71,546(+)                          | 1.04                     | 309,604(-)                         | 3.48                     | 37       |
|  |            | 8,660,784                          | 8 1.16                   | 9,513,458                          | 8 7.26                   | 38       |

## SUMMARISED CAPITAL ACCOUNT

| Committee                                   | EXPENDITURE           |                                 |                          |   | TOTAL     |
|---|-----------------------|---------------------------------|--------------------------|---|-----------|
|   | On Capital Works etc. | Unrequired Loan Balances Repaid | Capital Receipts Applied | Capital Moneys held (+) or overdrawn (-) at 31st March 1969 |           |
| (1)   | (2)                   | (3)                             | (4)                      | (5)   | (6)       |
| GENERAL COUNTY PURPOSES ACCOUNTS -          | £                     | £                               | £                        | £   | £         |
| Children's .. .. .                          | 12,996                | -                               | 160                      | 3,111 (-)   | 10,045    |
| Civil Defence .. .. .                       | 1,620                 | -                               | -                        | -   | 1,620     |
| Education:                                  |                       |                                 |                          |   |           |
| General .. .. .                             | 2,832,163             | 16,980                          | 16,894                   | 30,751 (+)  | 2,896,788 |
| Sports Centres - District Councils' Share # | 182,722               | -                               | -                        | -   | 182,722   |
| Finance and General Purposes ..             | 198,981               | 2,121                           | 43,874                   | 5,583 (+)   | 250,559   |
| Fire Brigade .. .. .                        | 86,616                | -                               | -                        | 4,052 (+)   | 90,668    |
| Health .. .. .                              | 228,492               | 2,593                           | 4,228                    | 9,988 (+)   | 245,301   |
| Highways .. .. .                            | 78,317                | -                               | -                        | -   | 78,317    |
| Smallholdings .. .. .                       | 13,902*               | -                               | 15,000                   | 11,591 (+)  | 40,493    |
| Welfare .. .. .                             | 186,936               | -                               | -                        | -   | 186,936   |
|   | 3,822,745             | 21,694                          | 80,156                   | 58,854 (+)  | 3,983,449 |
| SPECIAL COUNTY PURPOSES ACCOUNTS -          |                       |                                 |                          |   |           |
| No. 4 Account -                             |                       |                                 |                          |   |           |
| Libraries .. .. .                           | 115,204               | 240                             | 4,000                    | 2,127 (-)   | 117,317   |
| No. 5 Account -                             |                       |                                 |                          |   |           |
| Magistrates' Courts .. .. .                 | 21,142                | -                               | -                        | -   | 21,142    |
| TRANSFERRED SERVICES                        |                       |                                 |                          |   |           |
| Police .. .. .                              | -                     | -                               | 7,315                    | -   | 7,315     |
| TOTAL .. .. .                               | 3,959,091             | 21,934                          | 91,471                   | 56,727 (+)  | 4,129,223 |
| TOTAL 1967-68 .. .. .                       | 2,539,850             | 66,518                          | 20,064                   | 68,645 (+)  | 2,695,077 |

\* Smallholdings Committee - Includes £6,014 met from Capital Receipts

# This expenditure is reimbursable by the District Councils

FOR THE YEAR ENDED 31st MARCH, 1969

| INCOME   |                          |                  |                          |   |              |           | Committee                                   |
|--|--------------------------|------------------|--------------------------|---|--------------|-----------|---|
| Capital Moneys held (+) or overdrawn (-) at 1st April 1968 | Advances from Loans Fund | Sale Moneys etc. | Renewal and Repairs Fund | Revenue Contributions to Capital Outlay | Capital Fund | TOTAL     |   |
| (7)  | (8)                      | (9)              | (10)                     | (11)                                    | (12)         | (13)      | (14)  |
| £  | £                        | £                | £                        | £                                       | £            | £         | GENERAL COUNTY PURPOSES ACCOUNTS -          |
| 606 (+)  | -                        | 160              | -                        | 9,279                                   | -            | 10,045    | Children's                                  |
| -  | -                        | -                | -                        | 1,620                                   | -            | 1,620     | Civil Defence                               |
| 33,211 (+)   | 2,007,291                | 16,570           | 12,806                   | 501,925                                 | 324,985      | 2,896,788 | Education General                           |
| -  | 182,722                  | -                | -                        | -                                       | -            | 182,722   | Sports Centres - District Council's Share # |
| 9,151 (+)  | 164,055                  | 43,874           | 1,489                    | 32,983                                  | 993 DR       | 250,559   | Finance and General Purposes                |
| 92 (+)   | 67,000                   | -                | 14,010                   | 9,715                                   | 149 DR       | 90,668    | Fire Brigade                                |
| 1,017 (+)  | 172,000                  | 4,228            | 8,271                    | 37,840                                  | 21,945       | 245,301   | Health                                      |
| 11,155 (+)   | -                        | -                | 20,770                   | 46,392                                  | -            | 78,317    | Highways                                    |
| 13,379 (+)   | 4,135                    | 17,362           | -                        | 5,617                                   | -            | 40,493    | Smallholdings                               |
| -  | -                        | -                | -                        | 18,384                                  | 168,552      | 186,936   | Welfare                                     |
| 68,611 (+)   | 2,597,203                | 82,194           | 57,346                   | 663,755                                 | 514,340      | 3,983,449 | SPECIAL COUNTY PURPOSES ACCOUNTS -          |
| 866 (-)  | 65,600                   | 4,000            | -                        | 48,583                                  | -            | 117,317   | No. 4 Account - Libraries                   |
| -  | -                        | -                | -                        | 21,142                                  | -            | 21,142    | No. 5 Account - Magistrates' Courts         |
| 900 (+)  | -                        | 6,415            | -                        | -                                       | -            | 7,315     | TRANSFERRED SERVICES Police                 |
| 68,645 (+)   | 2,662,803                | 92,609           | 57,346                   | 733,480                                 | 514,340      | 4,129,223 |   |
| 75,754 (+)   | 1,301,522                | 45,029           | 82,924                   | 745,715                                 | 444,133      | 2,695,077 | TOTAL 1967-68                               |

## CAPITAL TRANSACTIONS FOR THE

| 1967-68<br>£ | EXPENDITURE  |    |    |    |    |    |    |            | 1968-69    |   |
|--------------|--|----|----|----|----|----|----|------------|------------|---|
|              | AMOUNT APPLIED IN LOAN REPAYMENT                             |    |    |    |    |    |    |            | £          | £ |
|              | Loans subject to instalment repayment -                      |    |    |    |    |    |    |            |            |   |
| 167,106      | Public Works Loan Board                                      | .. | .. | .. | .. | .. | .. | 159,294    |            |   |
| 2,500        | Sundry Mortgagees  | .. | .. | .. | .. | .. | .. | 2,500      |            |   |
|              | Loans not subject to instalment repayment -                  |    |    |    |    |    |    |            |            |   |
| 896,650      | Sundry Mortgagees  | .. | .. | .. | .. | .. | .. | 1,241,800  |            |   |
| 237,650      | Local Bonds  | .. | .. | .. | .. | .. | .. | 635,795    |            |   |
| 17,143,950   | Temporary Loans  | .. | .. | .. | .. | .. | .. | 42,690,450 |            |   |
|              | Other Funds of the Council: Advances repaid in year -        |    |    |    |    |    |    |            |            |   |
| 138,242      | Superannuation Fund  | .. | .. | .. | .. | .. | .. | 213        |            |   |
| 4,662        | Capital Fund No. 1.  | .. | .. | .. | .. | .. | .. | -          |            |   |
| 55,000       | Firemen's Pension Reserve                                    | .. | .. | .. | .. | .. | .. | -          |            |   |
| 17,512       | General Insurance Fund                                       | .. | .. | .. | .. | .. | .. | -          | 44,730,052 |   |
|              | APPLICATION OF CAPITAL MONEY IN EXERCISE OF BORROWING POWERS |    |    |    |    |    |    |            |            |   |
| 1,301,522    |  |    |    |    |    |    |    |            | 2,662,803  |   |

APPLICATION OF CAPITAL MONEY IN EXERCISE OF BORROWING POWERS  
 Authorised by Ministry of Housing & Local Government  
 Repayment by Fractional Instalments

| 1967-68<br>£       | Purpose                        |    |    |    |    |    |    | 1968-69<br>£      |                    |
|--------------------|--------------------------------|----|----|----|----|----|----|-------------------|--------------------|
| 4,000              | Approved Schools               | .. | .. | .. | .. | .. | .. | -                 |                    |
|                    | Education:                     |    |    |    |    |    |    |                   |                    |
| 1,005,230          | General                        | .. | .. | .. | .. | .. | .. | 2,190,013         |                    |
| 4,954              | Libraries                      | .. | .. | .. | .. | .. | .. | 65,600            |                    |
|                    | Finance:                       |    |    |    |    |    |    |                   |                    |
| 60,142             | Assisted House Purchase Scheme | .. | .. | .. | .. | .. | .. | 58,055            |                    |
| 65,000             | East Midlands Airport          | .. | .. | .. | .. | .. | .. | 106,000           |                    |
| 12,500             | Fire                           | .. | .. | .. | .. | .. | .. | 67,000            |                    |
| -                  | Health                         | .. | .. | .. | .. | .. | .. | 172,000           |                    |
| 140,313            | Police                         | .. | .. | .. | .. | .. | .. | -                 |                    |
| 9,383              | Smallholdings                  | .. | .. | .. | .. | .. | .. | 4,135             |                    |
| <u>£19,964,794</u> |                                |    |    |    |    |    |    | <u>£2,662,803</u> | <u>£47,392,855</u> |

## REVENUE TRANSACTIONS FOR THE

| £                 | EXPENDITURE                                    |    |    |    |    |    |    |               | REVENUE TRANSACTIONS FOR THE |   |
|-------------------|--|----|----|----|----|----|----|---------------|------------------------------|---|
|                   | INTEREST TRANSACTIONS -                        |    |    |    |    |    |    |               | £                            | £ |
| 276,357           | Public Works Loan Board                        | .. | .. | .. | .. | .. | .. | 356,006       |                              |   |
| 187,555           | Sundry Mortgagees                              | .. | .. | .. | .. | .. | .. | 129,298       |                              |   |
| 380,148           | Local Bonds                                    | .. | .. | .. | .. | .. | .. | 373,130       |                              |   |
| 71,565            | Negotiable Bonds                               | .. | .. | .. | .. | .. | .. | 71,368        |                              |   |
| 91,887            | Temporary Loans                                | .. | .. | .. | .. | .. | .. | 133,994       |                              |   |
| 80,321            | Bank Overdraft                                 | .. | .. | .. | .. | .. | .. | 139,888       |                              |   |
|                   | Other Funds of the Council -                   |    |    |    |    |    |    |               |                              |   |
| 78,724            | Superannuation Fund                            | .. | .. | .. | .. | .. | .. | 78,311        |                              |   |
| 3,352             | Firemen's Pension Scheme Reserve Account       | .. | .. | .. | .. | .. | .. | -             |                              |   |
| 12,583            | Renewal and Repairs Fund                       | .. | .. | .. | .. | .. | .. | 16,616        |                              |   |
| 9,007             | General Insurance Fund                         | .. | .. | .. | .. | .. | .. | 10,554        |                              |   |
| 1,099             | Sunday Entertainments Reserve Fund             | .. | .. | .. | .. | .. | .. | 1,192         |                              |   |
| 1,198             | Capital Fund No. 1.                            | .. | .. | .. | .. | .. | .. | -             |                              |   |
| 626               | Smallholdings Account                          | .. | .. | .. | .. | .. | .. | 1,863         | 1,312,220                    |   |
| 1,194,422         |  |    |    |    |    |    |    |               |                              |   |
|                   | OTHER FINANCING TRANSACTIONS -                 |    |    |    |    |    |    |               |                              |   |
| 4,511             | Stamp duty and other expenses in raising loans | .. | .. | .. | .. | .. | .. | 3,831         |                              |   |
| 4,565             | Central establishment charges                  | .. | .. | .. | .. | .. | .. | 8,175         | 12,006                       |   |
| <u>£1,203,498</u> |  |    |    |    |    |    |    | <u>12,006</u> | <u>£1,324,226</u>            |   |

# LOANS FUND

9.

YEAR ENDED 31st MARCH, 1969

| 1967-68    | INCOME  | 1968-69    |            |
|------------|---|------------|------------|
| £          |   | £          | £          |
|            | AMOUNT RAISED BY LOAN   |            |            |
|            | Loans not subject to instalment repayment -                   |            |            |
| 410,460    | Public Works Loan Board .. .. .                               | 1,373,000  |            |
| 401,500    | Sundry Mortgagees .. .. .                                     | 300,000    |            |
| 165,300    | Local Bonds .. .. .   | 445,800    |            |
| 16,394,750 | Temporary loans .. .. .                                       | 43,667,000 |            |
|            | Advances from other Funds of the Council -                    |            |            |
| 20,000     | General Insurance Fund .. .. .                                | 28,745     |            |
| 12,973     | Renewal and Repairs Fund .. .. .                              | 71,525     |            |
| -          | Capital Fund No. 1. .. .. .                                   | 4,439      |            |
| -          | Capital Fund No. 2 .. .. .                                    | 2,682      |            |
| 1,546,399  | Increase in amount owing to bank .. .. .                      | 403,238    | 46,296,429 |
|            | OTHER CAPITAL RECEIPTS -                                      |            |            |
| 20,064     | Capital receipts applied in reduction of outstanding advances | 91,471     |            |
|            | Annual instalments repaid by Borrowing Accounts -             |            |            |
| 950,277    | Local Authority Services .. .. .                              | 948,419    |            |
| 3,367      | Transferred Services .. .. .                                  | 34,602     |            |
| 39,704     | Unexpended loan balances repaid by Borrowing Accounts ..      | 21,934     | 1,096,426  |

£19,964,794

£47,392,855

YEAR ENDED 31st MARCH, 1969

| £         | INCOME  | £         |
|-----------|---|-----------|
|           | INTEREST TRANSACTIONS -                             |           |
|           | Charged to Borrowing Accounts                       |           |
| 1,194,422 | At average rate of 6.422% (1967-68 - 6.139%) .. ..  | 1,312,220 |
|           | OTHER FINANCING TRANSACTIONS -                      |           |
|           | Financing Expenses charged to Borrowing Accounts at |           |
| 9,076     | average of 0.059% (1967-68 - 0.046%) .. .. .        | 12,006    |

£1,203,498

£1,324,226



## CONSOLIDATED

## BALANCE SHEET

LIABILITIES  
CAPITAL BALANCESAt 31st  
March, 1968  
£AT 31st  
March, 1969  
£

## OUTSTANDING CAPITAL LIABILITIES -

|                   |  |                   |
|-------------------|--|-------------------|
|                   | Loans subject to instalment repayment -    |                   |
| 1,729,439         | Public Works Loan Board .. .. .            | 1,570,145         |
| 23,750            | Sundry Mortgagees .. .. .                  | 21,250            |
|                   | Loans not subject to instalment repayment  |                   |
| 3,865,148         | Public Works Loan Board .. .. .            | 5,238,148         |
| 2,734,750         | Sundry Mortgagees .. .. .                  | 1,792,950         |
| 5,274,280         | Local Bonds .. .. .                        | 5,084,285         |
| 1,000,000         | Negotiable Bonds .. .. .                   | 1,000,000         |
| 495,750           | Temporary Loans .. .. .                    | 1,472,300         |
| 2,602,212         | Bank Overdraft .. .. .                     | 3,005,449         |
| <u>17,725,329</u> |  | <u>19,184,527</u> |
|                   | Other Funds of the Council -               |                   |
| 1,465,213         | Superannuation Fund .. .. .                | 1,465,000         |
| 140,010           | Renewal and Repairs Fund .. .. .           | 211,535           |
| 131,461           | General Insurance Fund .. .. .             | 160,206           |
| 4,446 DR          | Capital Fund No. 1. .. .. .                | DR. 7             |
| -                 | Capital Fund No. 2. .. .. .                | 2,682             |
| 18,250            | Sunday Entertainments Reserve Fund .. .. . | 18,250            |
| <u>19,475,817</u> |  | <u>21,042,193</u> |

## REVENUE BALANCES

|                    |                                   |                    |
|--------------------|-----------------------------------|--------------------|
| 189,066            | LENDERS -Accrued Interest .. .. . | 226,149            |
| <u>£19,664,883</u> |                                   | <u>£21,268,342</u> |

# LOANS FUND

AT 31st MARCH, 1969

## ASSETS

### CAPITAL BALANCES

At 31st  
March, 1968  
£

At 31st  
March, 1969  
£

#### APPLICATION OF CAPITAL -

#### Outstanding balances of advances to Borrowing Accounts - Children -

|            |   |            |
|------------|---|------------|
| 135,176    | Approved Schools .. .. .                    | 128,075    |
| 15,412,282 | Education .. .. .                           | 16,811,899 |
| 291,105    | Fire Brigade .. .. .                        | 342,879    |
|            | Finance and General Purposes -              |            |
| 349,772    | Assisted House Purchase Scheme .. .. .      | 363,953    |
| 76,537     | Central Workshops .. .. .                   | 72,528     |
| 883,228    | County Hall .. .. .                         | 842,514    |
| 371,887    | East Midlands Airport .. .. .               | 456,011    |
| 24,450     | Retford Central Office .. .. .              | 21,428     |
| 12,497     | River Trent Flood Prevention Scheme .. .. . | -          |
| 42,197     | Rolleston Drive Offices .. .. .             | 40,130     |
| 24,526     | Staff Housing .. .. .                       | 23,668     |
| 254,478    | Health .. .. .                              | 403,089    |
| 175,104    | Libraries .. .. .                           | 226,694    |
| 45,322     | Magistrates' Courts .. .. .                 | 42,039     |
| 1,009,119  | Police .. .. .                              | -          |
| 69,836     | Smallholdings .. .. .                       | 11,738     |
| 288,671    | Welfare .. .. .                             | 278,716    |

19,466,187

20,065,361

#### Transferred Services

|       |                   |         |
|-------|-------------------|---------|
| 9,630 | Hospitals .. .. . | 6,263   |
| -     | Police .. .. .    | 970,569 |

19,475,817

21,042,193

### REVENUE BALANCES

|         |                                  |         |
|---------|----------------------------------|---------|
| 189,066 | CASH IN HANDS OF BANKERS .. .. . | 226,149 |
|---------|----------------------------------|---------|

£19,664,883

£21,268,342

## CONSOLIDATED LOANS FUND

### STATISTICAL STATEMENT 31st MARCH, 1969 I. Particulars of Borrowing Powers

|  | £          | £          |
|--|------------|------------|
| <b>A. POWERS UNEXERCISED -</b>   |            |            |
| Borrowing Powers unexercised at commencement of year .. .. .   |            | 3,692,750  |
| Add - Borrowing Powers granted during the year -<br>Amounts Sanctioned by Government Departments .. .. .       |            | 2,532,675  |
|  |            | 6,225,425  |
| Deduct - Borrowing Powers exercised during the year .. .. .  |            | 2,662,803  |
|  |            | 3,562,622  |
| <b>B. POWERS EXERCISED -</b>   |            |            |
| Borrowing Powers exercised before commencement of year (where<br>period for repayment not yet expired) .. .. . |            | 27,435,506 |
| Borrowing Powers exercised during the year .. .. .   |            | 2,662,803  |
|  |            | 30,098,309 |
| Deduct - Repayments made in respect of above before commence-  |            |            |
| ment of year .. .. .   | 7,959,689  |            |
| Instalments repaid during the year .. .. .   | 983,021    |            |
| Other repayments made during the year .. .. .  | 113,405    | 9,056,115  |
|  |            | 21,042,194 |
| Net Total (agreeing with total of outstanding advances as<br>shown in Balance Sheet)                           |            |            |
| Purposes to which the above Total has been applied -   |            |            |
|  | £          | % of Total |
| Land and Buildings, including equipment .. .. .  | 20,065,362 | 95.36      |
| Services transferred to other bodies:  |            |            |
| Department of Health and Social Security (Hospitals) .. .. .   | 6,263      | 0.03       |
| Nottinghamshire Combined Police Authority .. .. .  | 970,569    | 4.61       |
|  | 21,042,194 | 100.00     |

### II. Particulars of Loan Debt

|  | Amount as per<br>Balance Sheet<br>£ |
|--|-------------------------------------|
| Total outstanding debt to outside lenders .. .. .            | 19,184,527                          |
| Total outstanding debt to other Funds of the Council .. .. . | 1,857,667                           |
|  | 21,042,194                          |
| Net Debt   |                                     |

### III. Particulars as to Debt Charges

|   | £. s. d.   |
|---|------------|
| Net Debt per £ of Rateable Value at 31st March, 1969. .. .. .           | 17. 4.     |
| Net Debt per Head of Population (Registrar General's mid 1968 estimate) | 31. 18. 3. |
| Annual charge in respect of:  |            |
| Net Loan Interest (£1,312,220 being 6.42% on net debt)                  |            |
| Loan repayment ( £983,021 being 4.83% on net debt) at 31st March, 1969. |            |
| Loan expenses ( £12,006 being 0.06% on net debt)                        |            |

STATEMENT SHOWING TOTAL LOAN DEBT OUTSTANDING AND PRINCIPAL AND INTEREST  
CHARGED DURING THE YEAR ENDED 31st MARCH, 1969.

13

| Purpose  | Balance Outstanding 1st April 1968 | Loans raised during the year | Special Repayments Suspended Loan Balances Sale money etc. applied. | Charged to Revenue Accounts |           |           | Balance Outstanding 31st March 1969 |
|--|------------------------------------|------------------------------|---|-----------------------------|-----------|-----------|-------------------------------------|
|  |                                    |                              |   | Principal                   | Interest  | Total     |                                     |
| (1)  | (2)                                | (3)                          | (4)   | (5)                         | (6)       | (7)       | (8)                                 |
| <b>Direct Loans.</b>   | £                                  | £                            | £   | £                           | £         | £         | £                                   |
| <b>GENERAL COUNTY -</b>  |                                    |                              |   |                             |           |           |                                     |
| Children .. .. .   | 135,176                            | -                            | 160   | 6,941                       | 8,681     | 15,622    | 128,075                             |
| Education .. .. .  | 15,412,282                         | 2,190,013                    | 33,875  | 756,521                     | 1,044,475 | 1,800,996 | 16,811,899                          |
| <b>Finance and General Purposes -</b>                                      |                                    |                              |   |                             |           |           |                                     |
| Assisted House Purchase Scheme   | 349,772                            | 58,055                       | 43,874  | -                           | 21,763    | 21,763    | 363,953                             |
| Central Workshops .. .. .  | 76,537                             | -                            | -   | 4,009                       | 4,915     | 8,924     | 72,528                              |
| County Hall .. .. .  | 883,228                            | -                            | -   | 40,714                      | 56,719    | 97,433    | 842,514                             |
| East Midlands Airport .. .. .  | 371,887                            | 106,000                      | -   | 21,876                      | 25,560    | 47,436    | 456,011                             |
| Retford Central Office .. .. .   | 24,450                             | -                            | 2,121   | 901                         | 1,570     | 2,471     | 21,428                              |
| River Trent Flood Prevention Scheme .. .. .                                | 12,497                             | -                            | -   | 12,497                      | -         | 12,497    | -                                   |
| Rolleston Drive .. .. .  | 42,197                             | -                            | -   | 2,067                       | 2,710     | 4,777     | 40,130                              |
| Staff Housing .. .. .  | 24,526                             | -                            | -   | 858                         | 1,575     | 2,433     | 23,668                              |
| Fire Brigade .. .. .   | 291,105                            | 67,000                       | -   | 15,226                      | 19,906    | 35,132    | 342,879                             |
| Health .. .. .   | 254,478                            | 172,000                      | 6,820   | 16,568                      | 19,926    | 36,494    | 403,090                             |
| Smallholdings .. .. .  | 69,836                             | 4,135                        | 15,000  | 47,233                      | 4,485     | 51,718    | 11,738                              |
| Welfare .. .. .  | 288,671                            | -                            | -   | 9,955                       | 18,539    | 28,494    | 278,716                             |
|  | 18,236,642                         | 2,597,203                    | 101,850   | 935,366                     | 1,230,824 | 2,166,190 | 19,796,629                          |
| <b>SPECIAL COUNTY -</b>  |                                    |                              |   |                             |           |           |                                     |
| Libraries .. .. .  | 175,104                            | 65,600                       | 4,240   | 9,770                       | 13,063    | 22,833    | 226,694                             |
| Magistrates' Courts .. .. .  | 45,322                             | -                            | -   | 3,283                       | 2,911     | 6,194     | 42,039                              |
| <b>Sub-Total</b>   | 18,457,068                         | 2,662,803                    | 106,090   | 948,419                     | 1,246,798 | 2,195,217 | 20,065,362                          |
| <b>District Council Loans where County Council reimburses Loan Charges</b> |                                    |                              |   |                             |           |           |                                     |
| Education (former Part III Authorities) .. .. .                            | 13,326                             | -                            | -   | 1,634                       | 552       | 2,186     | 11,692                              |
| Fire Brigade .. .. .   | 1,477                              | -                            | -   | 846                         | 90        | 936       | 631                                 |
| Health .. .. .   | 94                                 | -                            | -   | 1                           | 3         | 4         | 93                                  |
| Highways .. .. .   | 13,565                             | -                            | -   | 736                         | 931       | 1,667     | 12,829                              |
| <b>Sub-Total</b>   | 28,462                             | -                            | -   | 3,217                       | 1,576     | 4,793     | 25,245                              |
| <b>Total Net Debt</b>  | 18,485,530                         | 2,662,803                    | 106,090   | 951,636                     | 1,248,374 | 2,200,010 | 20,090,607                          |
| <b>Transferred Services:</b>   |                                    |                              |   |                             |           |           |                                     |
| Reimbursable Loans:  |                                    |                              |   |                             |           |           |                                     |
| Hospitals .. .. .  | 9,630                              | -                            | -   | 3,367                       | 618       | 3,985     | 6,263                               |
| Police .. .. .   | 1,009,119                          | -                            | 7,315   | 31,235                      | 64,804    | 96,039    | 970,569                             |
|  | 1,018,749                          | -                            | 7,315   | 34,602                      | 65,422    | 100,024   | 976,832                             |

ALLOCATION OF TOTAL LOAN DEBT OUTSTANDING AT 31st MARCH, 1969

| Interest Rates                    | Total Debt | P.W.L.B.  | Other Mortgagees | Bonds     | Temporary Loans | Super-annuation | Other Funds and Balances | District Council Loans |
|-----------------------------------|------------|-----------|------------------|-----------|-----------------|-----------------|--------------------------|------------------------|
| %                                 | £          | £         | £                | £         | £               | £               | £                        | £                      |
| Up to 2½                          | 23,069     | 23,069    | -                | -         | -               | -               | -                        | -                      |
| Over 2½ to 3                      | 577,321    | 577,208   | -                | -         | -               | -               | -                        | 113                    |
| " 3 to 3½                         | 107,090    | 12,090    | -                | -         | -               | 95,000          | -                        | -                      |
| " 3½ " 4                          | 559,671    | 358,671   | -                | -         | -               | 201,000         | -                        | -                      |
| " 4 " 4½                          | 563,851    | 377,851   | -                | -         | -               | 186,000         | -                        | -                      |
| " 4½ " 5                          | 86,135     | 21,135    | -                | -         | -               | 65,000          | -                        | -                      |
| " 5 " 5½                          | 877,063    | 7,002     | 248,950          | -         | -               | 620,000         | 500                      | 611                    |
| " 5½ " 6                          | 4,525,098  | 3,573,848 | 672,000          | -         | -               | 278,000         | 1,250                    | -                      |
| " 6 " 6½                          | 990,746    | 64,106    | 359,750          | 532,890   | 3,500           | 20,000          | 10,500                   | -                      |
| " 6½ " 7                          | 1,778,784  | 420,313   | 166,900          | 1,137,550 | -               | -               | 29,500                   | 24,521                 |
| " 7 " 7½                          | 3,347,445  | 498,000   | 16,500           | 2,830,445 | 1,500           | -               | 1,000                    | -                      |
| " 7½ " 8                          | 6,509,766  | 750,000   | 350,100          | 1,541,000 | 513,300         | -               | 3,355,366                | -                      |
| " 8 " 8½                          | 1,121,400  | 125,000   | -                | 42,400    | 954,000         | -               | -                        | -                      |
| <b>Average Rate at 31st March</b> | 21,067,439 | 6,808,293 | 1,814,200        | 6,084,285 | 1,472,300       | 1,465,000       | 3,398,116                | 25,245                 |
|                                   | 6.73%      | 5.86%     | 6.34%            | 7.25%     | 7.94%           | 5.04%           | 7.98%                    | 6.82%                  |

HOUSING  
HOUSING (FINANCIAL  
REVENUE ACCOUNT FOR THE

| 1967-68 | EXPENDITURE                           | 1968-69       |
|---------|---------------------------------------|---------------|
| £       |                                       | £             |
| 72      | Stamp Duty .. .. .                    | 72            |
| 942     | Central Establishment Charges .. .. . | 1,850         |
| 21,481  | Interest .. .. .                      | 21,963        |
| 228     | Other Expenses .. .. .                | 74            |
|         |                                       | <u>23,959</u> |

£22,723£23,959

| EXPENDITURE                                    | To<br>31st March<br>1968<br>£ | During<br>the<br>Year<br>£ | To<br>31st March<br>1969<br>£ |
|--|-------------------------------|----------------------------|-------------------------------|
| Advances to borrowers .. .. .                  | 536,561                       | 58,055                     | 594,616                       |
| Loans Repaid - Consolidated Loans Fund .. .. . | 210,370                       | 43,874                     | 254,244                       |
|  | <u>746,931</u>                | <u>101,929</u>             | <u>848,860</u>                |

## BALANCE SHEET AS

| £       | CAPITAL              | £       | £       |
|---------|----------------------|---------|---------|
| 560,142 | Loans Raised .. .. . | 618,197 |         |
| 210,370 | Less repaid .. .. .  | 254,244 | 363,953 |

£349,772£363,953

| £      | EXPENDITURE   | £      | £      |
|--------|---|--------|--------|
|        | Purchases   |        |        |
| 6,511  | Education Committee - Playing Fields Equipment .. ..        | 12,806 |        |
| -      | Finance and General Purposes Committee - Central Workshops  | 1,489  |        |
| 12,742 | Fire Brigade Committee - Fire Service Appliances & Vehicles | 14,010 |        |
| 28,235 | Health Committee - Ambulance Vehicles .. .. .               | 8,271  |        |
| 35,436 | Highways Committee - Heavy Plant .. .. .                    | 20,770 | 57,346 |

82,924

## AMOUNT OF THE FUND -

Balance at 31st March carried to Balance Sheet (p.20) -

|          |  |        |         |
|----------|--|--------|---------|
|          | Education Committee:                           |        |         |
| 14,219   | Playing Fields .. .. .                         | 10,073 |         |
| 8,537    | Libraries .. .. .                              | 12,034 |         |
| 39,062   | Finance and General Purposes Committee .. .. . | 68,134 |         |
| 66,297   | Fire Brigade Committee .. .. .                 | 80,633 |         |
| 2,285 CR | Health Committee .. .. .                       | 9,694  |         |
| 9,523    | Highways Committee .. .. .                     | 24,866 |         |
| 150      | Planning Committee .. .. .                     | 368    |         |
| 4,507    | Public Control Committee .. .. .               | 5,733  | 211,535 |

140,010

£222,934£268,881

ADVANCES  
PROVISIONS) ACT, 1958  
YEAR ENDED 31st MARCH, 1969

15

| 1967-68        | INCOME  | 1968-69        |
|----------------|---|----------------|
| £              |   | £              |
| 21,292         | Interest paid by borrowers on advances .. .. .                                  | 22,547         |
| 563            | Fees (including Legal Charges, Valuation Fees and Stamp Duty) .. .. .           | 538            |
| -              | Mortgage Option Scheme - Government Contribution .. .. .                        | 108            |
| 868            | Deficiency for the year (Transferred to Finance and General Purposes Committee) | 766            |
| <u>£22,723</u> |   | <u>£23,959</u> |

TO 31st MARCH, 1969

|  | INCOME                        |                            |                               |
|--|-------------------------------|----------------------------|-------------------------------|
|  | To<br>31st March<br>1968<br>£ | During<br>the<br>Year<br>£ | To<br>31st March<br>1969<br>£ |
| Loans Raised - Consolidated Loans Fund .. .. . | 560,142                       | 58,055                     | 618,197                       |
| Repayments by borrowers .. .. .                | 186,789                       | 43,874                     | 230,663                       |
|  | <u>£746,931</u>               | <u>£101,929</u>            | <u>£848,860</u>               |

AT 31st MARCH, 1969

| £               | CAPITAL                       | £       | £               |
|-----------------|-------------------------------|---------|-----------------|
| 536,561         | Advances to borrowers .. .. . | 594,616 |                 |
| 186,789         | Less repaid .. .. .           | 230,663 |                 |
|                 |                               |         | <u>363,953</u>  |
| <u>£349,772</u> |                               |         | <u>£363,953</u> |

FUND ACCOUNT

| £               | INCOME   | £      | £               |
|-----------------|--|--------|-----------------|
|                 | Balance as 1st April brought forward -                       |        |                 |
|                 | Education Committee:   |        |                 |
| 12,492          | Playing Fields .. .. .                                       | 14,219 |                 |
| 5,492           | Libraries .. .. .  | 8,537  |                 |
| 21,348          | Finance and General Purposes Committee .. .. .               | 39,062 |                 |
| 52,817          | Fire Brigade Committee .. .. .                               | 66,297 |                 |
| 9,964           | Health Committee .. .. .                                     | 2,285  | CR              |
| 21,460          | Highways Committee .. .. .                                   | 9,523  |                 |
| -               | Planning Committee .. .. .                                   | 150    |                 |
| 3,464           | Public Control Committee .. .. .                             | 4,507  | 140,010         |
| <u>127,037</u>  |  |        |                 |
|                 | Interest on Investments - Loans advanced to County Council - |        |                 |
|                 | Education Committee:   |        |                 |
| 1,237           | Playing Fields .. .. .                                       | 1,660  |                 |
| 544             | Libraries .. .. .  | 997    |                 |
| 2,115           | Finance and General Purposes Committee .. .. .               | 4,561  |                 |
| 5,231           | Fire Brigade Committee .. .. .                               | 7,742  |                 |
| 987             | Health Committee .. .. .                                     | -      |                 |
| 2,126           | Highways Committee .. .. .                                   | 1,112  |                 |
| -               | Planning Committee .. .. .                                   | 18     |                 |
| 343             | Public Control Committee .. .. .                             | 526    | 16,616          |
| <u>12,583</u>   |  |        |                 |
|                 | Contributions from Rate Fund Revenue Accounts -              |        |                 |
|                 | Education Committee:   |        |                 |
| 7,000           | Playing Fields .. .. .                                       | 7,000  |                 |
| 2,500           | Libraries .. .. .  | 2,500  |                 |
| 15,600          | Finance and General Purposes Committee .. .. .               | 26,000 |                 |
| 20,990          | Fire Brigade Committee .. .. .                               | 20,605 |                 |
| 15,000          | Health Committee .. .. .                                     | 20,250 |                 |
| 21,374          | Highways Committee .. .. .                                   | 35,000 |                 |
| 150             | Planning Committee .. .. .                                   | 200    |                 |
| 700             | Public Control Committee .. .. .                             | 700    | 112,255         |
| <u>83,314</u>   |  |        |                 |
| <u>£222,934</u> |  |        | <u>£268,881</u> |

## CAPITAL

## No. 1 Fund (Established under

| 1967-68 | EXPENDITURE   | 1968-69 |
|---------|---|---------|
| £       |   | £       |
| 434,374 | Advances to Committees .. .. .                                | 195,355 |
| 6,259   | Purchase of Land .. .. .                                      | -       |
| 129,401 | Balance at 31st March carried to Balance Sheet (p.20) .. .. . | 141,706 |

£570,034£337,061

## MEMORANDUM OF REPAYMENTS

|   | £         |
|---|-----------|
| Advances made to Committees at 31st March, 1968 .. .. . | 1,847,648 |
| Advances made to Committees during the year .. .. .     | 195,355   |

£2,043,003

## No.2 FUND (ESTABLISHED UNDER

| £ | EXPENDITURE   | £       |
|---|---|---------|
| - | Advances to Committees .. .. .                                | 318,985 |
| - | Balance at 31st March carried to Balance Sheet (p.20) .. .. . | 2,682   |

£321,667

## MEMORANDUM OF REPAYMENTS

|   | £       |
|---|---------|
| Advances made to Committees at 31st March, 1968 .. .. . | -       |
| Advances made to Committees during the year .. .. .     | 318,985 |

£318,985

## GENERAL INSURANCE

| £               | EXPENDITURE   | £               |
|-----------------|---|-----------------|
| 23,904          | Settlement of Claims .. .. .                                  | -               |
| 121             | Re-insurance Premiums .. .. .                                 | 138             |
| 131,461         | Balance at 31st March carried to Balance Sheet (p.20) .. .. . | 160,206         |
| <u>£155,486</u> |   | <u>£160,344</u> |

FUNDS

Notts. County Council Act 1951)

| 1967-68         | INCOME   | 1968-69         |
|-----------------|--|-----------------|
| £               |  | £               |
| 106,051         | Balance at 1st April brought forward (including balance of loans to Parish Councils) .. .. . | 129,401         |
| 273,780         | Contribution from County Fund Account .. .. .  | -               |
|                 | Interest on Investments  |                 |
| 1,198           | Consolidated Loans Fund .. .. .  | -               |
| 3,970           | Other .. .. .  | 3,327           |
| 290             | Sale of Properties, etc. .. .. .   | -               |
| 184,745         | Instalments repaid by Committees .. .. .   | 204,333         |
| <u>£570,034</u> |  | <u>£337,061</u> |

DUE FROM COMMITTEES

|  | £                 |
|--|-------------------|
| Repayments received from Committees to 31st March, 1968 .. | 635,071           |
| Repayments received from Committees during the year .. ..  | 204,333           |
|  | <u>839,404</u>    |
| Balance due as at 31st March, 1969 -                       |                   |
| Education Committee - Primary .. .. .                      | 435,703           |
| Finance and General Purposes Committee -                   |                   |
| Purchase of Computer .. .. .                               | 12,000            |
| Central Offices .. .. .                                    | 51,610            |
| Fire Brigade Committee .. .. .                             | 35,653            |
| Health Committee -   |                   |
| Health Centres .. .. .                                     | 67,188            |
| M. & C.W. Centres .. .. .                                  | 41,043            |
| Ambulance Service .. .. .                                  | 20,450            |
| Mental Health Service .. .. .                              | 91,559            |
| Planning Committee .. .. .                                 | 2,871             |
| Welfare Committee .. .. .                                  | 445,522           |
|  | <u>1,203,599</u>  |
|  | <u>£2,043,003</u> |

LOCAL GOVT. (Miscellaneous Provisions) Act 1953)

|   | INCOME | £               |
|---|--------|-----------------|
| - Contribution from County Fund Account .. .. . |        | 283,731         |
| - Interest on Investments:                      |        |                 |
| Consolidated Loans Fund .. .. .                 |        | -               |
| Other .. .. .                                   |        | 2,468           |
| - Sale of Properties, etc. .. .. .              |        | 3,568           |
| - Instalments repaid by Committees .. .. .      |        | 31,900          |
|   |        | <u>£321,667</u> |

DUE FROM COMMITTEES

|  | £       | £               |
|--|---------|-----------------|
| Repayments received from Committees to 31st March, 1968 .. |         | -               |
| Repayments received from Committees during the year .. ..  |         | 31,900          |
|  |         | <u>31,900</u>   |
| Balances due at 31st March, 1969:                          |         |                 |
| Education Committee:                                       |         |                 |
| Primary .. .. .  | 75,008  |                 |
| Secondary .. .. .  | 212,077 | 287,085         |
|  |         | <u>£318,985</u> |

FUND ACCOUNT

|                 | INCOME  |                 |
|-----------------|---|-----------------|
| 128,973         | Balance at 1st April brought forward .. .. .                  | 131,461         |
| 17,506          | Premiums received from Rate Fund Revenue Accounts .. ..       | 18,329          |
| 9,007           | Interest on Investments - Loans advanced to County Council .. | 10,554          |
| <u>£155,486</u> |   | <u>£160,344</u> |



## SUPERANNUATION

## REVENUE ACCOUNT FOR THE

| <u>1967-68</u>  | EXPENDITURE   | <u>1968-69</u> |                   |
|-----------------|---|----------------|-------------------|
| £               |   | £              | £                 |
| 110,892         | Retirement pensions .. .. .   | 122,111        |                   |
| 27,777          | Additional retirement pensions, etc. .. .. .  | 26,607         |                   |
| 22,084          | Retirement grants .. .. .   | 53,243         |                   |
| 1,477           | Additional retirement grants .. .. .  | 2,295          |                   |
| 8,382           | Death grants .. .. .  | 8,837          |                   |
| 116             | Additional death grants .. .. .   | 154            |                   |
| 9,195           | Widow's pensions .. .. .  | 10,975         |                   |
| 3,268           | Widow's additional pensions, etc. .. .. .   | 3,686          |                   |
| 163             | Commuted pensions .. .. .   | 520            |                   |
| <hr/>           |   | <hr/>          |                   |
| 183,354         |   | 228,428        |                   |
|                 | Less additional pensions and grants re-charged to<br>other accounts .. .. .         | <u>32,395</u>  | 196,033           |
| <u>32,638</u>   |   |                |                   |
| 150,716         |   |                |                   |
| 4,501           | Short service grants .. .. .  |                | 2,921             |
|                 | Transfer values -   |                |                   |
| 84,933          | Other local authorities .. .. .   | 82,153         |                   |
| 23,255          | Government departments and public boards .. .. .                                    | <u>19,392</u>  | 101,545           |
|                 | Return of contributions -   |                |                   |
| 32,473          | Contributions .. .. .   | 48,433         |                   |
| 1               | Interest .. .. .  | <u>102</u>     | 48,535            |
|                 | Income Tax -  |                |                   |
| 2,516           | On returned contributions .. .. .   | 4,151          |                   |
| 10,692          | On investment income .. .. .  | 14,391         |                   |
| 18              | On transfer values, retirement grants and commuted pensions                         | <u>90</u>      | 18,632            |
| 147,219         | Loss on realisation of investments  |                | 114,733           |
| 4,908           | Graduated pension scheme - payment in lieu (net) .. .. .                            |                | <u>7,327</u>      |
| <hr/>           |   |                | <hr/>             |
| 461,232         |   |                | 489,726           |
|                 | Balance being excess of income over expenditure carried to<br>Balance Sheet .. .. . |                | 557,851           |
| 355,703         |   |                |                   |
| <hr/>           |   |                | <hr/>             |
| <u>£816,935</u> |   |                | <u>£1,047,577</u> |

## BALANCE SHEET AT

## LIABILITIES AND CREDIT BALANCES

| £                 |                                    | £              | £                 |
|-------------------|------------------------------------|----------------|-------------------|
| 30,537            | Sundry Creditors .. .. .           |                | 17,946            |
| 24,500            | Cash overdrawn .. .. .             |                |                   |
|                   | AMOUNT OF THE FUND                 |                |                   |
| 4,361,105         | Balance at 1st April, 1968 .. .. . | 4,716,808      |                   |
| 355,703           | Add Surplus for the year .. .. .   | <u>557,851</u> | 5,274,659         |
| <hr/>             |                                    |                | <hr/>             |
| <u>£4,771,845</u> |                                    |                | <u>£5,292,605</u> |



At 31st  
March, 1968

At 31st March, 1969

| £                  | LIABILITIES AND CREDIT BALANCES      | £         | £         | £                  |
|--------------------|--------------------------------------|-----------|-----------|--------------------|
|                    | <b>LONG TERM LIABILITIES -</b>       |           |           |                    |
|                    | Loans outstanding                    |           |           |                    |
| 5,594,587          | Public Works Loan Board .. .. .      |           | 6,808,293 |                    |
| 2,758,500          | Mortgages .. .. .                    |           | 1,814,200 |                    |
| 5,274,280          | Local Bonds .. .. .                  |           | 5,084,285 |                    |
| 1,000,000          | Negotiable Bonds .. .. .             |           | 1,000,000 |                    |
| 1,465,213          | Superannuation Fund .. .. .          |           | 1,465,000 |                    |
| 220,712            | Other .. .. .                        |           | 242,495   | 16,414,273         |
| <u>16,313,292</u>  |                                      |           |           |                    |
|                    | <b>CURRENT LIABILITIES -</b>         |           |           |                    |
|                    | Sundry Creditors -                   |           |           |                    |
| 2,380,219          | County Fund Revenue Accounts .. .. . |           | 2,477,224 |                    |
| 30,536             | Superannuation Fund .. .. .          |           | 17,946    | 2,495,170          |
| 191                | Suspense Accounts .. .. .            |           | 123       |                    |
|                    | Short Term Loans -                   |           |           |                    |
| 495,750            | Temporary Loans .. .. .              | 1,472,300 |           |                    |
| 93,025             | Internal Funds .. .. .               | 175,417   | 1,647,717 |                    |
| 1,664,551          | Cash Overdrawn .. .. .               |           | 2,008,681 | 3,656,521          |
| <u>4,664,272</u>   |                                      |           |           |                    |
|                    | <b>PROVISIONS -</b>                  |           |           |                    |
| 140,010            | Renewal and Repairs Fund .. .. .     |           | 211,535   |                    |
| 131,461            | General Insurance Fund .. .. .       |           | 160,206   | 371,741            |
| <u>271,471</u>     |                                      |           |           |                    |
|                    | <b>OTHER BALANCES -</b>              |           |           |                    |
| 129,401            | Capital Funds .. .. .                |           | 144,387   |                    |
|                    | County Fund Revenue Balances -       |           |           |                    |
| 982,801            | General County Account .. .. .       | 711,057   |           |                    |
| 2,017              | Special County Account No. 1 .. .. . | 471       | DR        |                    |
| 1,348              | 2 .. .. .                            | 3,257     |           |                    |
| 186                | 3 .. .. .                            | 471       |           |                    |
| 48,804             | 4 .. .. .                            | 13,229    |           |                    |
| 7,664              | 5 .. .. .                            | 4,949     |           |                    |
| 1,631              | 6 .. .. .                            | 2,356     | 734,848   |                    |
| <u>1,044,451</u>   |                                      |           |           |                    |
| 4,716,808          | Superannuation Fund .. .. .          |           | 5,274,659 |                    |
| 29,417             | Trust Funds etc. .. .. .             |           | 29,826    | 6,183,720          |
| <u>£27,169,112</u> |                                      |           |           | <u>£29,121,425</u> |

# BALANCE SHEET

21

At 31st  
March, 1968

At 31st March, 1969

| £                 | ASSETS   | £             | £                | £          |
|-------------------|--|---------------|------------------|------------|
|                   | <b>FIXED ASSETS</b>  |               |                  |            |
| <u>19,494,649</u> | Written Down Capital Outlay .. .. .                                |               |                  | 20,033,880 |
|                   | <b>CURRENT ASSETS -</b>  |               |                  |            |
| 263,483           | Stocks and Works in Progress .. .. .                               |               | 295,585          |            |
| 72,553            | Assisted Car Purchase Scheme - O/S advances<br>to Officers .. .. . |               | 82,292           |            |
|                   | <b>Sundry Debtors -</b>  |               |                  |            |
| 2,108,638         | County Fund Revenue Account .. .. .                                | 1,899,105     |                  |            |
| 17,866            | Superannuation Fund .. .. .  | <u>16,147</u> | 1,915,252        |            |
|                   | <b>Investments (for details see pages 22-24) -</b>                 |               |                  |            |
| 129,401           | Capital Funds  | 144,387       |                  |            |
| 20,000            | General County Account .. .. .                                     | -             |                  |            |
| 140,010           | Renewal and Repairs Fund .. .. .                                   | 211,535       |                  |            |
| 131,461           | General Insurance Fund .. .. .                                     | 160,206       |                  |            |
| 4,753,979         | Superannuation Fund .. .. .  | 5,273,914     |                  |            |
| 27,442            | Trust Funds etc. (for details see page 25)                         | <u>27,542</u> | <u>5,817,584</u> | 8,110,713  |
| <u>7,664,833</u>  |  |               |                  |            |

**OTHER BALANCES -**

|       |   |  |                |         |
|-------|---|--|----------------|---------|
|       | Deferred Charges - Department of Health<br>and Social Security: |  |                |         |
| 9,630 | Hospitals   |  | 6,263          |         |
| -     | Nottinghamshire Combined Police<br>Authority                    |  | <u>970,569</u> | 976,832 |

£27,169,112

£29,121,425

W.H. LAKE, F.I.M.T.A.,  
County Treasurer.

## INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1969

| ACCOUNT  | Cost      | Nominal Value | Price at 31.3.69.   | Market Value at 31.3.69. |
|--|-----------|---------------|---------------------|--------------------------|
|  | £         | £             |                     | £                        |
| <b>Capital Funds:</b>  |           |               |                     |                          |
| <b>No. 1:</b>  |           |               |                     |                          |
| 3% Savings Bonds 1960-70 .. ..                                       | 82,275    | 82,275        | 92 $\frac{7}{8}$    | 76,053                   |
| Loans to Parish Councils .. ..                                       | 59,438    | 59,438        | N/A                 | 59,438                   |
| Consolidated Loans Fund .. ..  | O/D 7     | O/D 7         | N/A                 | O/D 7                    |
|  | 141,706   | 141,706       |                     | 135,484                  |
| <b>No. 2:</b>  |           |               |                     |                          |
| Consolidated Loans Fund .. ..  | 2,682     | 2,682         | N/A                 | 2,682                    |
| <b>Renewal and Repairs Fund:</b>                                     |           |               |                     |                          |
| Consolidated Loans Fund .. ..  | 211,535   | 211,535       | N/A                 | 211,535                  |
| <b>General Insurance Fund:</b>                                       |           |               |                     |                          |
| Consolidated Loans Fund .. ..  | 160,206   | 160,206       | N/A                 | 160,206                  |
| <b>Superannuation Fund:</b>  |           |               |                     |                          |
| <b>Narrower Range</b>  |           |               |                     |                          |
| <b>British Government</b>  |           |               |                     |                          |
| 4 $\frac{1}{2}$ % British Electricity 1974-79                        | 95,527    | 131,000       | 70                  | 91,700                   |
| 6 $\frac{1}{2}$ % Funding 1985-87 .. ..                              | 31,456    | 40,000        | 78 XD               | 31,200                   |
| 3% British Transport 1978-88 ..                                      | 12,095    | 19,627        | 48 $\frac{1}{2}$    | 9,519                    |
| 5% Treasury Stock 1986-89 ..   | 82,887    | 121,000       | 64 XD               | 77,440                   |
| 6 $\frac{1}{2}$ % Treasury Loan 1995-98 ..                           | 322,450   | 362,000       | 77 $\frac{1}{2}$ XD | 280,550                  |
| 3 $\frac{1}{2}$ % Funding Stock 1999-2004 ..                         | 143,245   | 310,000       | 46                  | 142,600                  |
| 5 $\frac{1}{2}$ % Treasury Stock 2008-12 ..                          | 934,626   | 1,127,857     | 64 $\frac{1}{2}$    | 727,468                  |
| 2 $\frac{1}{2}$ % Treasury Stock .. ..                               | 215,182   | 626,000       | 29 XD               | 181,540                  |
|  | 1,837,468 | 2,737,484     |                     | 1,542,017                |
| <b>Corporation and County</b>  |           |               |                     |                          |
| West Riding C.C. 5 $\frac{1}{2}$ % 1975 .. ..                        | 17,297    | 17,900        | 83 XD               | 14,857                   |
| London Borough of Greenwich 6 $\frac{1}{2}$ %<br>1976-78 .. ..       | 21,950    | 22,200        | 84                  | 18,648                   |
|  | 39,247    | 40,100        |                     | 33,505                   |
| <b>Public Boards</b>   |           |               |                     |                          |
| Southampton Harbour Board 6 $\frac{1}{2}$ %<br>1985-90 .. ..         | 20,000    | 20,000        | 85 $\frac{1}{2}$    | 17,100                   |
| Agricultural Mortgage Corporation<br>7 $\frac{1}{2}$ % 1991-93 .. .. | 12,200    | 12,200        | 87                  | 10,614                   |
| Mersey Docks and Harbour Board 6 $\frac{1}{2}$ %<br>1990-93 .. ..    | 30,371    | 30,600        | 76                  | 23,256                   |
| Agricultural Mortgage Corporation<br>5 $\frac{1}{2}$ % 1993-95 .. .. | 18,199    | 18,500        | 66                  | 12,210                   |
| Mersey Docks and Harbour Board 6 $\frac{1}{2}$ %<br>1992-95 .. ..    | 23,132    | 23,500        | 79                  | 18,565                   |
| Metropolitan Water Board "A" Stock<br>3% 1963-2003 .. ..             | 1,571     | 3,141         | 37 XD               | 1,162                    |
|  | 105,473   | 107,941       |                     | 82,907                   |

## INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1969

| ACCOUNT  | Cost    | Nominal Value | Price at 31.3.69. | Market Value at 31.3.69. |
|--|---------|---------------|-------------------|--------------------------|
|  | £       | £             |                   | £                        |
| <b>Water Stocks</b>  |         |               |                   |                          |
| Newcastle and Gateshead Water Co.<br>6% 1978-79 .. .. .        | 9,626   | 10,000        | 72                | 7,200                    |
| Newcastle and Gateshead Water Co.<br>5½% 1982-84 .. .. .       | 19,679  | 20,000        | 63                | 12,600                   |
| Lee Valley Water Co. 6% 1982-84                                | 27,641  | 30,000        | 65                | 19,500                   |
| Portsmouth Water Co. 7% 1984-86                                | 5,104   | 5,000         | 75 XD             | 3,750                    |
| Wrexham and E. Denbigh Water Co.<br>6% 1985-87 .. .. .         | 28,916  | 30,000        | 65                | 19,500                   |
| South Staffs. Waterworks Co.<br>6% 1983-88 .. .. .             | 47,847  | 50,000        | 67                | 33,500                   |
| East Surrey Water Co. 6% 1985-90                               | 35,307  | 35,000        | 64                | 22,400                   |
|  | 174,120 | 180,000       |                   | 118,450                  |
| <b>Debentures</b>  |         |               |                   |                          |
| Allied Breweries Ltd. 6¼% 1984-89                              | 9,872   | 10,000        | 70½ XD            | 7,050                    |
| Associated Electrical Industries<br>Ltd., 6¼% 1986-91 .. .. .  | 24,625  | 25,000        | 76½               | 19,125                   |
| British Leyland Motor 8% 1998-2003                             | 14,775  | 15,000        | 88½               | 13,275                   |
| John Brown Ltd. 6½% 1984-89 ..                                 | 9,800   | 10,000        | 72½               | 7,250                    |
| J.W. Cameron 6½% 1988-93 .. ..                                 | 9,900   | 10,000        | 73½ XD            | 7,350                    |
| Chloride Electrical Storage<br>7½% 1985-90 .. .. .             | 24,875  | 25,000        | 80                | 20,000                   |
| Debenhams Ltd. 6¼% 1990-95 ..                                  | 19,329  | 20,000        | 71½ XD            | 14,300                   |
| Dunlop Co. Ltd. 7% 1988-93 ..                                  | 9,919   | 10,000        | 80                | 8,000                    |
| English Calico Ltd. 6½% 1985-90                                | 20,000  | 20,000        | 76½               | 15,300                   |
| General Electric and English Electric<br>Companies Ltd:        |         |               |                   |                          |
| 7½% Convertible 1987-92 .. ..                                  | 1,378   | 1,137         | 132 XD            | 1,501                    |
| 7½% 1988-93 .. .. .  | 1,292   | 1,750         | 83½ XD            | 1,461                    |
| Highams Ltd. 7% 1986-91 .. ..                                  | 10,058  | 10,000        | 73½               | 7,350                    |
| Industrial and Commercial Finance<br>Corporation 1989-92 7½%   | 19,712  | 20,000        | 77½               | 15,500                   |
| Lewis's Investment Trust 6½%<br>1985-90 .. .. .                | 11,779  | 12,500        | 72½ XD            | 9,063                    |
| Manbre and Garton Ltd. 7¼% 1993-<br>98 '... .. .               | 20,403  | 20,000        | 99½               | 19,900                   |
| Metropolitan Estate and Property<br>Co., Ltd. 5% 1989-94 .. .. | 15,290  | 15,540        | 92½               | 14,375                   |
| William Press 8% 1991-96 ..                                    | 19,200  | 20,000        | 88½               | 17,700                   |
| Ranks, Hovis and McDougall 7½%<br>1990-94 .. .. .              | 19,900  | 20,000        | 85½               | 17,100                   |
| Reed Paper Group 7¼% 1987-92 ..                                | 24,875  | 25,000        | 77½ XD            | 19,375                   |
| Rolls Royce 7½% 1990-93 .. ..                                  | 22,705  | 22,900        | 88½               | 20,267                   |
| Ross Group 6½% 1985-90 .. ..                                   | 4,885   | 5,000         | 70½ XD            | 3,525                    |
| Tarmac Derby Ltd. 6½% 1986-91                                  | 9,950   | 10,000        | 75½               | 7,550                    |
| 6½% 1989-94  | 19,300  | 20,000        | 70½               | 14,100                   |
| Truman Hanbury Buxton 7¼% 1988-93                              | 9,800   | 10,000        | 78½ XD            | 7,850                    |
| Viyella International 8% 1989-94                               | 19,600  | 20,000        | 88½               | 17,700                   |
| Watney Mann Ltd.   |         |               |                   |                          |
| 7½% 1987-92 .. .. .  | 19,800  | 20,000        | 81½               | 16,300                   |
| 7% 1988-93 .. .. .   | 24,600  | 25,000        | 78½               | 19,625                   |
| 8% 1990-95 .. .. .   | 19,587  | 20,000        | 89½               | 17,900                   |
| Whitbread and Co.  |         |               |                   |                          |
| 6¼% 1987-92 .. .. .  | 19,448  | 20,000        | 73½               | 14,700                   |
| 7% 1988-93 .. .. .   | 19,800  | 20,000        | 78½ XD            | 15,700                   |
| 7½% 1989-94 .. .. .  | 19,450  | 20,700        | 86½               | 17,906                   |
| Witan Investment Co. Ltd. 6½%<br>1990-95 .. .. .               | 24,750  | 25,000        | 76                | 19,000                   |
|  | 520,657 | 529,527       |                   | 427,098                  |

## INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1969

| ACCOUNT                             | Cost             | Nominal Value | Price at 31. 3.69.                   | Market Value at 31.3.69. |
|-------------------------------------|------------------|---------------|--------------------------------------|--------------------------|
|                                     | £                | £             |                                      | £                        |
| L.A.M.I.T. - Narrower Range .. ..   | 74,000           | N/A           | 17s. 9 <sup>1</sup> / <sub>2</sub> d | 55,836                   |
| Consolidated Loans Fund .. .. .     | 1,465,000        | 1,465,000     | N/A                                  | 1,465,000                |
| <b>TOTAL NARROWER RANGE</b>         | <b>4,215,965</b> |               |                                      | <b>3,724,813</b>         |
| <b>Wider Range:</b>                 |                  |               |                                      |                          |
| <b>Equities:</b>                    |                  |               |                                      |                          |
| <b>Capital Goods:</b>               |                  |               |                                      |                          |
| Aircraft .. .. .                    | 10,049           |               |                                      | 10,925                   |
| Building Materials .. .. .          | 29,420           |               |                                      | 29,457                   |
| Heavy Electricals .. .. .           | 69,356           |               |                                      | 66,250                   |
| Engineering .. .. .                 | 45,879           |               |                                      | 46,507                   |
| Miscellaneous .. .. .               | 34,366           |               |                                      | 34,300                   |
|                                     | 189,070          |               |                                      | 187,439                  |
| <b>Consumer Goods - Durable</b>     |                  |               |                                      |                          |
| Motors and Distributors .. ..       | 20,384           |               |                                      | 36,000                   |
| Rubber Manufacturing .. .. .        | 15,116           |               |                                      | 15,525                   |
| Miscellaneous .. .. .               | 9,674            |               |                                      | 9,488                    |
|                                     | 45,174           |               |                                      | 61,013                   |
| <b>Consumer Goods - Non Durable</b> |                  |               |                                      |                          |
| Breweries .. .. .                   | 52,641           |               |                                      | 56,701                   |
| Entertainment and Catering ..       | 10,195           |               |                                      | 9,844                    |
| Food Manufacturing .. .. .          | 38,568           |               |                                      | 46,125                   |
| Newspapers and Publishing .. ..     | 20,114           |               |                                      | 18,900                   |
| Paper and Packaging .. .. .         | 10,465           |               |                                      | 12,263                   |
| Stores .. .. .                      | 79,267           |               |                                      | 73,850                   |
| Textiles .. .. .                    | 9,817            |               |                                      | 9,263                    |
| Tobacco .. .. .                     | 25,591           |               |                                      | 33,094                   |
| Miscellaneous .. .. .               | 41,181           |               |                                      | 42,719                   |
|                                     | 287,839          |               |                                      | 302,759                  |
| <b>Other Groups</b>                 |                  |               |                                      |                          |
| Chemicals .. .. .                   | 38,540           |               |                                      | 40,113                   |
| Oil .. .. .                         | 72,496           |               |                                      | 100,845                  |
| Shipping .. .. .                    | 10,106           |               |                                      | 13,420                   |
| Miscellaneous .. .. .               | 30,175           |               |                                      | 30,535                   |
|                                     | 151,317          |               |                                      | 184,913                  |
| <b>Financial Group</b>              |                  |               |                                      |                          |
| Banks .. .. .                       | 9,941            |               |                                      | 12,513                   |
| Hire Purchase .. .. .               | 10,259           |               |                                      | 10,875                   |
| Insurance - Life .. .. .            | 10,259           |               |                                      | 17,125                   |
| Insurance - Composite .. .. .       | 45,106           |               |                                      | 53,201                   |
|                                     | 75,565           |               |                                      | 93,714                   |
| <b>Commodities and Overseas</b>     |                  |               |                                      |                          |
| Commodities .. .. .                 | 11,142           |               |                                      | 10,969                   |
|                                     | 11,142           |               |                                      | 10,969                   |
| <b>All Equities</b>                 | <b>760,107</b>   |               |                                      | <b>840,807</b>           |
| LAMIT - Wider Range                 | 297,842          |               | 31s. 3 <sup>1</sup> / <sub>2</sub> d | 433,951                  |
| <b>TOTAL - WIDER RANGE</b>          | <b>1,057,949</b> |               |                                      | <b>1,274,758</b>         |
| <b>TOTAL - SUPERANNUATION FUND</b>  | <b>5,273,914</b> |               |                                      | <b>4,999,571</b>         |

## TRUST FUNDS, ETC. - YEAR ENDED 31st MARCH, 1969.

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|  | REVENUE TRANSACTIONS |        |             |                    | CAPITAL |               |                         |
|--|----------------------|--------|-------------|--------------------|---------|---------------|-------------------------|
|  | Balance at 1/4/68    | Income | Expenditure | Balance at 31/3/69 | Cost    | Nominal Value | Market Value at 31/3/69 |
|  | £                    | £      | £           | £                  | £       | £             | £                       |
| CHILDREN AND WELFARE -                         |                      |        |             |                    |         |               |                         |
| Ellen Godfrey Fund .. ..                       | 35                   | 9      | 43          | 1                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 251     | 244           | 92                      |
| EDUCATION -                                    |                      |        |             |                    |         |               |                         |
| A.H. Mee Prize Fund .. ..                      | 5                    | 6      | 6           | 5                  |         |               |                         |
| 3% Savings Bonds 1960-70                       |                      |        |             |                    | 200     | 200           | 185                     |
| Clara Hodges Prize Funds                       |                      |        |             |                    |         |               |                         |
| No. 1 2½% Consolidated Stock                   | 9                    | 2      | -           | 11                 | 57      | 80            | 32                      |
| No. 2 2½% Consolidated Stock                   | 3                    | 1      | 3           | 1                  | 55      | 56            | 22                      |
| Alderman G.E. Taylor Prize Fund                | 12                   | 4      | 3           | 13                 |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 100     | 108           | 44                      |
| G. Sykes Prize Fund .. ..                      | 7                    | 4      | 4           | 7                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 100     | 103           | 42                      |
| P.A. Izzett Prize Fund .. ..                   | -                    | 1      | 1           | -                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 28      | 30            | 12                      |
| Nottinghamshire A.E.C. Prize Fund              | 22                   | 5      | 3           | 24                 |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 122     | 133           | 54                      |
| Granby Trust .. ..                             | 96                   | 101    | 5           | 192                |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 2,082   | 2,875         | 1,182                   |
| Miss E. Wynne Jones Prize Fund                 | 13                   | 13     | 13          | 13                 |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 300     | 368           | 151                     |
| Bryan's Trust Fund .. ..                       | 2                    | 1      | -           | 3                  |         |               |                         |
| 2½% Consolidated Stock .. ..                   |                      |        |             |                    | 21      | 21            | 8                       |
| Bley's Charity .. ..                           | 2                    | 18     | -           | 20                 |         |               |                         |
| Rent of Land .. ..                             |                      |        |             |                    | -       | -             | -                       |
| 3½% War Loan .. ..                             |                      |        |             |                    | 120     | 241           | 99                      |
| Tony Solway Memorial Prize Fund                | -                    | 3      | 3           | -                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 57      | 90            | 37                      |
| H.J. Lane Prize Fund .. ..                     | -                    | 1      | 1           | -                  |         |               |                         |
| 4% Consolidated Stock .. ..                    |                      |        |             |                    | 18      | 25            | 12                      |
| McKinna Prize Fund .. ..                       | 1                    | 2      | 3           | -                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 38      | 60            | 25                      |
| Frederick Harrison Memorial Prize Fund .. ..   | 3                    | 3      | 3           | 3                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 51      | 85            | 35                      |
| Bristowe Trust .. ..                           | 185                  | 226    | -           | 411                |         |               |                         |
| Third Scottish American Trust Co. Ltd. -       |                      |        |             |                    |         |               |                         |
| 3% Redeemable Debenture Stock, 1965-75         |                      |        |             |                    | 645     | 1,000         | 685                     |
| Courage and Barclay Ltd. -                     |                      |        |             |                    |         |               |                         |
| 4½% Debenture Stock, 1982-87                   |                      |        |             |                    | 735     | 1,000         | 545                     |
| Imperial Chemical Industries Ltd -             |                      |        |             |                    |         |               |                         |
| 4½% Unsecured Loan Stock, 1972-74              |                      |        |             |                    | 1,263   | 1,550         | 1,232                   |
| 3½% War Loan .. ..                             |                      |        |             |                    | 1,201   | 2,311         | 950                     |
| St. Cecilia Prize Fund .. ..                   | -                    | 3      | 3           | -                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 48      | 79            | 32                      |
| A. & H. Thorpe Bequest .. ..                   | 14                   | 32     | 14          | 32                 |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 500     | 921           | 379                     |
| County Councillor G.H. Sutton Prize Fund .. .. | 9                    | 7      | -           | 16                 |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 200     | 200           | 82                      |
| George Stephenson Prize Fund                   | -                    | 4      | -           | 4                  |         |               |                         |
| 3½% War Loan .. ..                             |                      |        |             |                    | 100     | 211           | 87                      |
| HEALTH   |                      |        |             |                    |         |               |                         |
| Florence Moore Bequest .. ..                   | 431                  | 126    | 105         | 452                |         |               |                         |
| Income from Property .. ..                     |                      |        |             |                    |         |               |                         |
|  | 849                  | 572    | 213         | 1,208              | 8,292   | 11,991        | 6,024                   |
| SUNDAY ENTERTAINMENTS FUND -                   |                      |        |             |                    |         |               |                         |
| Consolidated Loans Fund .. ..                  | 20,376               | 1,306  | 1,357       | 20,325             | 19,250  | 19,250        | 19,250                  |
| Cash at Bank .. ..                             |                      |        |             |                    | 1,075   | 1,075         | 1,075                   |
|  | 20,376               | 1,306  | 1,357       | 20,325             | 20,325  | 20,325        | 20,325                  |





PART II



STATISTICS AND COSTINGS  
YEAR 1968-1969

## GENERAL STATISTICS 1968-69

(Details on opposite page).

## Acreage, Population and Rateable Value.

The Registrar General's estimate of the county population at 30th June, 1968 was 659,400. This is an increase of 6,690 or 1.03% over 1967/68. This increase is distributed over the county as follows:-

|                 | Estimated<br>Population<br>1967/68 | Estimated<br>Population<br>1968/69 | Increase     |             |
|-----------------|------------------------------------|------------------------------------|--------------|-------------|
| Boroughs        | 134,920                            | 134,940                            | 20           | 0.02        |
| Urban Districts | 299,050                            | 302,440                            | 3,390        | 1.13        |
| Rural Districts | 218,740                            | 222,020                            | 3,280        | 1.50        |
|                 | <u>652,710</u>                     | <u>659,400</u>                     | <u>6,690</u> | <u>1.03</u> |

The main increases were in Beeston and Stapleford U.D.C. (890), Carlton U.D.C. (560), Hucknall U.D.C. (540), Basford R.D.C. (1,170), Bingham R.D.C. (550), Southwell R.D.C. (1,420) and Worksop R.D.C. (600).

## Rate Fund Expenditure and Income

Item 3 shows the total County expenditure, after deducting that reimbursed by the Central Government, and how it has been financed. It will be seen that in 1968/69 the proportion met by Government Grants is 3% less than that for the previous year. This is due partly to the fact that in 1968/69 new joint authorities assumed the responsibility for the police and probation services with the County Council paying a net precept. After adjusting for this, the Government Grants proportion becomes 59.1%.

## Penny Rate Product

The product of a penny rate for 1968/69 was estimated at £94,577 compared with £91,260 for the previous year; an increase of 3.6%

## Revenue Balances

Details of the County Fund Revenue Account are shown on pages 4 and 5. This shows that £309,604 was taken from balances in 1968/69, reducing the total balances at 31st March 1969 to £734,848. This represents 2.26% of the local expenditure for 1968/69.

## Loan Debt

The loan debt per head of population at 31st March, 1969 was £30. 9. 4d an increase of 12/-d over the previous year. However, excluded from the 1969 debt is an amount of £970,569, equivalent to £1. 9. 5d per head, which is reimbursable by the Nottinghamshire Combined Police Authority.

The average rate of interest charged to borrowing accounts for loans from the Consolidated Loans Fund was 6.42% compared with 6.14% for 1967/68 and 6.03% in 1966/67. This upward trend reflects the increase in the rate of interest which has to be paid for borrowings, both to finance new capital expenditure and to replace maturing debt.

|  | Financial Year     |                     |                    |
|--|--------------------|---------------------|--------------------|
|  | 1966-67            | 1967-68             | 1968-69            |
| <b>1. AREA AND POPULATION -</b>  |                    |                     |                    |
| Area of administrative county (acres)  | 520,942            | 520,942             | 520,942            |
| Population (Registrar-General's mid-year estimates) .. .. .                                    | 644,000            | 652,710             | 659,400            |
| Number of persons per acre .. .. .   | 1.236              | 1.253               | 1.266              |
| <b>2. RATEABLE VALUE -</b>   |                    |                     |                    |
| Rateable Value of administrative county (as at 1st April) .. .. .                              | £21,645,597        | £22,223,759         | £23,140,053        |
| Rateable Value per head of population ..   | £33. 12. 3         | £34. 1. 0           | £35. 1. 10         |
| <b>3. RATE FUND EXPENDITURE AND INCOME -</b>   |                    |                     |                    |
| Total Expenditure .. .. .  | £ 31,257,128       | £ 32,536,891        | £ 33,147,640       |
| Less: Reimbursements for Agency Services   | 2,533,686          | 1,155,093           | 578,498            |
| True local expenditure .. .. .   | 28,723,442         | 31,381,798          | 32,569,142         |
| Expenditure per head of population ..  | £44. 12. 0         | £48. 1. 7.          | £49. 7. 10         |
|  | £                  | £                   | £                  |
| Source from which met:   |                    |                     |                    |
| Government Grants .. .. .  | 17,427,108         | 19,051,011          | 18,792,713         |
| Other Receipts .. .. .   | 3,351,609          | 3,670,003           | 4,262,971          |
| Rates .. .. .  | 7,944,725          | 8,660,784           | 9,513,458          |
|  | 28,723,442         | 31,381,798          | 32,569,142         |
| Percentage of total expenditure met from:  |                    |                     |                    |
| Government Grants .. .. .  | 60.7               | 60.7                | 57.7               |
| Other Receipts .. .. .   | 11.7               | 11.7                | 13.1               |
| Rates .. .. .  | 27.6               | 27.6                | 29.2               |
|  | <u>100.0</u>       | <u>100.0</u>        | <u>100.0</u>       |
| <b>4. COUNTY RATES IN THE POUND LEVIED -</b>   |                    |                     |                    |
| General County Purposes .. .. .  | s. d. 7. 4.68      | s. d. 7. 5.90       | s. d. 7. 7.94      |
| Special County Purposes .. .. .  | 6.32               | 7.10                | 7.06               |
| Total County Rates levied .. .. .  | <u>7. 11.00</u>    | <u>8. 1.00</u>      | <u>8. 3.00</u>     |
| <b>5. AMOUNT PRODUCED BY THE LEVY OF A PENNY RATE FOR GENERAL COUNTY PURPOSES .. .. .</b>      | £87,457            | £91,260             | £94,577            |
| <b>6. AMOUNT RAISED BY THE COUNTY RATES LEVIED (including adjustments of previous years) -</b> |                    |                     |                    |
| General County Purposes .. .. .  | £ 7,863,351        | £ 8,306,778         | £ 8,763,047        |
| Special County Purposes .. .. .  | 367,973            | 425,552             | 440,807            |
| Total amount raised by Rates .. .. .   | <u>8,231,324</u>   | <u>8,732,330</u>    | <u>9,203,854</u>   |
| <b>7. AMOUNT OF COUNTY RATES RAISED PER HEAD OF POPULATION</b>                                 |                    |                     |                    |
| General County Purposes .. .. .  | £. s. d. 12. 4. 2. | £. s. d. 12. 14. 6. | £. s. d. 13. 5. 9. |
| Special County Purposes .. .. .  | 17. 3.             | 19. 8.              | 1. 0. 6.           |
| Total Rates raised per head of population  | <u>13. .1. 5.</u>  | <u>13. 14. 2.</u>   | <u>14. 6. 3.</u>   |
| <b>8. COUNTY REVENUE BALANCES AT END OF YEAR -</b>   |                    |                     |                    |
| General County Purposes .. .. .  | £ 942,329          | £ 982,801           | £ 711,057          |
| Special County Purposes .. .. .  | 30,576             | 61,650              | 23,791             |
| Total Revenue County Balances at end of year   | <u>972,905</u>     | <u>1,044,451</u>    | <u>734,848</u>     |
| <b>9. CAPITAL EXPENDITURE -</b>  |                    |                     |                    |
| Met from Loans .. .. .   | £ 1,161,630        | £ 1,301,522         | £ 2,662,803        |
| * Met from Revenue Contributions, grants etc.  | 1,407,351          | 1,238,328           | 1,296,288          |
|  | <u>2,568,981</u>   | <u>2,539,850</u>    | <u>3,959,091</u>   |
| * Excluding Trunk Roads - Agency Works) ..   | (£2,429,001)       | (£1,033,821)        | (£450,948)         |
| <b>10. NET LOAN DEBT AT END OF YEAR -</b>  |                    |                     |                    |
| Loan Debt outstanding .. .. .  | £19,206,895        | £19,494,649         | £20,090,607        |
| Loan Debt outstanding per head of population   | £29. 16. 6.        | £29. 17. 4.         | £30. 9. 4.         |
| Consolidated Loans Fund - Average rate of interest .. .. .                                     | 6.03%              | 6.14%               | 6.42%              |

## COMMITTEE COSTINGS AND STATISTICS

1968-69

Capital charges have been excluded from the costings for residential establishments, nursery, primary and secondary schools, day nurseries and training centres because the implementation of the Council's policy with regard to capital expenditure from revenue and acceleration of debt repayment makes comparison of total costs unrealistic.

## CHILDREN'S COMMITTEE:

|   | 1967-68     | 1968-69     |
|---|-------------|-------------|
| Number of Children in Care at 31st March -                                  |             |             |
| Boarded out .. .. .   | 305         | 304         |
| In Homes and Hostels, etc. .. .. .  | 199         | 215         |
| Elsewhere .. .. .   | <u>72</u>   | <u>60</u>   |
|   | 576         | 579         |
| Number of Children at 31st March -  |             |             |
| Under Supervision .. .. .   | 1109        | 825         |
| Under Investigation .. .. .   | 1598        | 1797        |
| In Approved Schools and Remand Homes .. .. .                                | <u>218</u>  | <u>210</u>  |
| Total number of children being dealt with                                   | <u>3501</u> | <u>3411</u> |
| Rate and grant borne expenditure per 1,000 population -                     | 1967-68     | 1968-69     |
|   | £           | £           |
| Children Boarded out .. .. .  | 64          | 70          |
| Residential accommodation .. .. .   | 244         | 247         |
| Approved Schools and Remand Homes .. .. .                                   | 171         | 159         |
| Other Expenses .. .. .  | <u>204</u>  | <u>250</u>  |
|   | <u>£683</u> | <u>£726</u> |
| Average Cost per child/week (excluding Capital Charges) -                   | £. s. d.    | £. s. d.    |
| Boarded Out .. .. .   | 2. 11. 2.   | 2. 17. 10.  |
| Children's Homes (136 beds provided - 96% occupancy) .. .. .                | 11. 8. 3.   | 12. 10. 8.  |
| Short Stay Home (21 beds provided - 104% occupancy) .. .. .                 | 15. 14. 0.  | 15. 16. 6.  |
| Reception and Observation Centre (24 beds provided - 86% occupancy) .. .. . | 23. 1. 8.   | 21. 10. 8.  |
| Working Boys' Hostel (13 beds provided - 96% occupancy) .. .. .             | 10. 1. 10.  | 11. 5. 8.   |
| Working Girls' Hostel (14 beds provided - 71% occupancy) .. .. .            | 10. 5. 7.   | 12. 16. 0.  |
| Ashley House Remand Home (26 beds provided - 81% occupancy) .. .. .         | 21. 0. 11.  | 20. 3. 10.  |
| Risley Hall Approved School (96 beds provided - 93% occupancy) .. .. .      | 11. 10. 2.  | 13. 6. 2.   |
| Skegby Hall Approved School (56 beds provided - 91% occupancy) .. .. .      | 15. 3. 1.   | 16. 9. 7.   |

Beds provided and occupancy relate to 1968-69

Rate and grant borne expenditure per 1,000 population increased by £43. Other Expenses increased by £46 mainly on administrative and field staff costs.

The average cost in the Childrens Homes rose by £1. 2. 5. a reflection of increased expenditure and a fall in occupancy.

At the South Collingham Hall Reception and Observation Centre increased occupancy of 13% to 86%, meant that the weekly cost fell by £1. 11. 0d to £21. 10. 8.

Occupancy rose slightly at the Working Boys Hostel but rising costs meant that the cost per week increased by £1. 3. 10. Occupancy at the Working Girls Hostel fell by 21% to 71% which meant that the weekly cost rose by £2. 10. 5. to £12. 16. 0.

A 12% increase to 81% occupancy at Ashley House Remand Home meant that the cost per week fell by 17s. 1d.

Although the percentage occupancy at Risley Hall increased by 5% to 93% occupancy, the certified number of places at the home fell from 112 to 90 (with an operational ceiling of 80 places) Expenditure cannot be adjusted proportionately to places provided and the cost per week rose by £1. 16. 0.

Increased expenditure and a 5% decrease in occupancy to 91% meant that the cost per week at Skegby Hall rose by £1. 6. 6. to £16. 9. 7.

Rate and grant-borne expenditure per 1,000 population ... 1967/68 £29,100 - 1968/69 £30,409

| Schools   | Number of Schools |            | Number of Teachers |           | Number of Pupils on Roll at |              | Average Number of Pupils on Roll per Teacher |      |
|---|-------------------|------------|--------------------|-----------|-----------------------------|--------------|--|------|
|   | at 31/3/68        | at 31/3/69 | at 1/2/68          | at 1/2/69 | January 1968                | January 1969 | 1968   | 1969 |
| Nursery   | 2                 | 2          | 4                  | 4         | 82                          | 80           | 20   | 20   |
| Primary   | 327               | 329        | 2,166              | 2,263     | 66,397                      | 69,040       | 31   | 31   |
| Secondary Modern                                | 63                | 63         | 1,156              | 1,155     | 23,834                      | 24,415       | 21   | 21   |
| Secondary Grammar                               | 16                | 16         | 447                | 448       | 7,947                       | 8,021        | 18   | 18   |
| Secondary Technical/Grammar                     | 10                | 10         | 310                | 321       | 5,570                       | 5,732        | 18   | 18   |
| Comprehensive                                   | 2                 | 2          | 154                | 159       | 3,027                       | 3,145        | 20   | 20   |
| Special (including Hospital<br>Special Schools) | 8                 | 8          | 48                 | 46        | 542                         | 538          | 11   | 12   |
| Technical Colleges etc.                         | 7                 | 7          |                    |           | 23,733                      | 23,387       |  |      |
| Evening Institutes                              | 30                | 27         |                    |           | 15,061                      | 13,353       |  |      |

| Average Cost per pupil/year (excluding Capital Charges) - | 1967-68 |     |     | 1968-69 |     |    |
|---|---------|-----|-----|---------|-----|----|
|   | £.      | s.  | d.  | £.      | s.  | d. |
| Nursery Schools   | 150.    | 1.  | 9.  | 160.    | 18. | 4. |
| Primary Schools   | 68.     | 9.  | 9.  | 69.     | 11. | 8. |
| Secondary Schools   | 132.    | 19. | 11. | 135.    | 12. | 0. |
| Residential Special Schools -                             |         |     |     |         |     |    |
| Hopwell Hall (120 places provided - 100% occupancy)       | 500.    | 12. | 8.  | 490.    | 12. | 2. |
| Ramsdale Park (41* " " - 100% " )                         | 626.    | 9.  | 8.  | 618.    | 7.  | 0. |
| Sutton Fields (45 " " - 100% " )                          | 587.    | 4.  | 5.  | 601.    | 17. | 9. |
| Thieves Wood (75 " " - 99% " )                            | 901.    | 0.  | 0.  | 945.    | 6.  | 8. |

Places provided and occupancy relate to 1968-69  
\* plus 3 places for day pupils from September, 1968.

|  |    |     |    |    |    |    |
|--|----|-----|----|----|----|----|
| Hospital Schools - Average Cost per child/week | 5. | 10. | 6. | 4. | 1. | 9. |
|--|----|-----|----|----|----|----|

Enrolments in Evening Institutes show a decline of over 10% attributable to the charging of full fees to students under 18, which was introduced in 1968-69.

The cost per pupil at THIEVES WOOD, which accommodates 75 very severely physically handicapped pupils, continues to rise, and is now £945. 6. 8., an increase of £44. 6. 8. over 1967-68.

#### EATON HALL COLLEGE OF EDUCATION

|   | 1967-68     | 1968-69     |
|---|-------------|-------------|
| Average Number of Students for year               | 548         | 618         |
| Cost per Student/year (excluding Capital Charges) | £539. 3. 6d | £532. 2. 9d |

The rise of 70 in the number of students includes 30 mature students enrolled in the Mansfield Outpost, which opened in September, 1968.

#### COLLEGE OF AGRICULTURE

|   | 1967-68 | 1968-69 |
|---|---------|---------|
| Number of enrolments at September                           | 39      | 46      |
| Farm Trading Profit   | £5,407  | £832    |
| Cost per Full-time Student/year (excluding Capital Charges) | £769    | £785    |

More short courses and day courses, as well as improved enrolments of full-time students have kept the cost per full time student at a level comparable to 1967/68.

The reduction in the Farm Trading Profit is due to a poor harvest and a lower income from pigs, accompanied by higher rent and management charges.

## EDUCATION COMMITTEE (continued)

## School Meals Service -

| Number of meals served -<br>Central kitchens<br>School kitchens                                   | 1967-68                 | 1968-69                 | ITEM                        | Total<br>Cost | Cost<br>per<br>Meal |
|---|-------------------------|-------------------------|-----------------------------|---------------|---------------------|
|   | 3,129,382<br>11,585,610 | 3,054,121<br>11,678,580 |                             |               |                     |
|   | 14,714,992              | 14,732,701              | (1)                         | (2)           | (3)                 |
|   |                         |                         |                             | £             | d.                  |
| Number of kitchens -<br>Central kitchens  | 16                      | 16                      | Food                        | 745,107       | 12.13               |
| School kitchens   | 240                     | 254                     | Overheads                   | 1,129,838     | 18.39               |
|   | 256                     | 270                     |                             | 1,874,945     | 30.52               |
| NOTE:<br>The total cost and unit costs per meal are in<br>respect of dinners for day pupils only. |                         |                         | Comparative<br>Cost 1967/68 | 1,771,458     | 28.90               |

With fewer feeding days in 1968-69 than the previous year, the total number of meals served has remained almost constant, despite an increased daily take.

## Library Service

|  | 1967-68   | 1968-69   |
|--|-----------|-----------|
| Number of - Branch Libraries - full time ..        | 18        | 18        |
| - part time ..                                     | 23        | 24        |
| - Mobile Libraries .. .. .                         | 6         | 6         |
| - Library Centres .. .. .                          | 83        | 75        |
| - School Library Centres .. ..                     | 444       | 442       |
| Book Stock - at 31st March (excluding schools)     | 761,816   | 815,342   |
| - per 1,000 of population served                   | 1,915     | 2,023     |
| Books Issued - during the year (excluding schools) | 5,130,411 | 5,181,610 |
| - per head of population served ..                 | 12.9      | 12.9      |
| Net Cost - of Service .. .. .                      | £279,912  | £353,797  |
| - per 1,000 of population served                   | £703      | £878      |
| - per book issued .. .. .                          | 13.09d    | 16.38d    |

With net expenditure rising by over 25% compared with the previous year (due principally to exceptional Capital Charges), and book issues rising by only 1%, the cost per book issued has risen by 3.29d.

## Balderton Hostel for Maladjusted Children -

|   | 1967-68 | 1968-69 |
|---|---------|---------|
| Places provided .. .. .                         | 15      | 15      |
| Average Occupancy .. .. .                       | 92%     | 89%     |
| Cost per child/year (excluding Capital Charges) | £530    | £517    |

Despite slightly lower occupancy, reduced expenditure has produced a small fall in the cost per child year.

## HEALTH COMMITTEE

## Care of Mothers and Young Children -

|   | 1967-68 | 1968-69  |
|---|---------|----------|
| Number of Clinics and Centres maintained -                                |         |          |
| County Council premises .. .. .   | 35      | 36       |
| Rented Premises .. .. .   | 69      | 72       |
| Number of Sessions held in calendar year (a session - 2½ hrs or half-day) | 9,327   | 9,481    |
| Number of Attendances during year .. .. .                                 | 217,697 | 222,134  |
| Average Number of Attendances per Session .. .. .                         | 23½     | 23½      |
| Average Cost per Attendance .. .. .                                       | 10s. 7d | 10s. 1½d |

With four additional clinics in operation (three rented) there was an increase in sessions and in total attendances, resulting in a decreased cost per attendance.

## Day Nurseries -

|   | 1967-68  | 1968-69  |
|---|----------|----------|
| Number of Day Nurseries at 31st March .. .. .             | 4        | 4        |
| Number of Places provided at 31st March .. .. .           | 115      | 115      |
| Average Occupancy .. .. .                                 | 85%      | 88½%     |
| Average Cost per child/day (excluding Capital Charges) .. | £1.6.10d | £1. 7.3d |
| Average Parental Contributions per child/day .. .. .      | 10s.10d  | 11s.4d   |

## Midwifery, Home Nursing and Health Visiting

|   | 1967-68    | 1968-69    |
|---|------------|------------|
| MIDWIFERY -   |            |            |
| Number of Midwives employed at 31st December .. .. .  | 96         | 92         |
| Number of Deliveries attended in calendar year .. .. .  | 5,792      | 5,451      |
| Cost per Midwife .. .. .  | £1,806     | £2,031     |
| Cost per Delivery attended .. .. .  | £29.18.10d | £34. 1. 9d |
| HOME NURSING -  |            |            |
| Number of Nurses at 31st December .. .. .   | 114        | 115        |
| Number of Home Nursing visits in calendar year .. .. .  | 269,991    | 261,186    |
| Cost per Nurse .. .. .  | £1,425     | £1,523     |
| Cost per Visit .. .. .  | 12s.1d     | 13s.5d     |
| HEALTH VISITING -   |            |            |
| Number of Health Visitors (officers engaged part-time on Health Visiting equated to full-time) at 31st December | 55         | 57         |
| Number of Visits paid in calendar year .. .. .  | 182,262    | 186,311    |
| Cost per Health Visitor for year .. .. .  | £1,973     | £2,092     |
| Cost per visit .. .. .  | 11s.10½d   | 12s.8d     |

The cost of the pay award, is the major factor giving rise to increased unit costs under all three services. The increases are limited to some small degree for Health Visiting by an improvement in the number of staff and visits.



## HEALTH COMMITTEE (continued)

## Domestic Help Service -

|   |               |              |
|---|---------------|--------------|
| Number of Home Helps at 31st December                               | 1967          | 1968         |
| Full-time .. .. .   | 6             | 8            |
| Part-time (equated to full-time) .. .. .                            | 494           | 485          |
|   | <u>500</u>    | <u>493</u>   |
| TOTAL   |               |              |
| Number of Hours of Home Help service given in calendar year .. .. . | 877,218       | 870,011      |
| Number of cases assisted .. .. .                                    | 6,184         | 6,408        |
|   | s. d.         | s. d.        |
| Gross Cost per hour of help given .. .. .                           | 7.5.5         | 7.9.25       |
| Income from householders per hour of help given .. .. .             | 7.0           | 7.75         |
|   | <u>6.10.5</u> | <u>7.1.5</u> |
| Net Cost per hour of help given                                     |               |              |

The number of workers and the hours of service given were both slightly lower than in the previous year, but more cases were assisted, of which there was a slightly lower percentage of "free" cases. Staffing costs account for the increase in hourly cost.

## Ambulance Service -

|   | Direct Service        |                       | Hospital Car Service |         |
|---|-----------------------|-----------------------|----------------------|---------|
|   | 1967-68               | 1968-69               | 1967-68              | 1968-69 |
| Number of Operational Vehicles at 31st March -    |                       |                       |                      |         |
| Ambulances .. .. .                                | 37                    | 37                    |                      |         |
| Sitting Case Vehicles .. .. .                     | 32                    | 33                    |                      |         |
|   | <u>69</u>             | <u>70</u>             |                      |         |
| Mileage run .. .. .                               | 1,418,463             | 1,494,878             | 191,149              | 212,144 |
| Cost per mile .. .. .                             | 5s. 0 $\frac{1}{2}$ d | 5s. 1 $\frac{1}{2}$ d | 8 $\frac{1}{2}$ d    | 9d      |
| Patients carried .. .. .                          | 247,697               | 262,366               | 8,401                | 7,934   |
| Cost per patient .. .. .                          | £1. 9. 0d             | £1. 9. 4d             | 15s.8d               | 1. 0.0d |
| Ave. miles per patient .. .. .                    | 5.73                  | 5.70                  | 22.75                | 26.74   |
| Number of operational staff at 31st March .. .. . | 201                   | 201                   | -                    | -       |
| Number of volunteer drivers enrolled .. .. .      | -                     | -                     | 119                  | 108     |

On the Direct Service the number of patients rose by 5.92% and mileage by 5.39%. An increase of 1d per mile resulted from increased provision for vehicle replacement and a rise in petrol costs.

On the Hospital Car Service mileage rates increased from 1st April 1968 which, with an increase in the average miles per patient, resulted in a rise in the cost per patient carried.

## Sherwood Village Settlement -

|   |  |         |         |
|---|--|---------|---------|
| Number of Houses provided at 31st March .. .. .       |  | 1967-68 | 1968-69 |
| Average occupancy .. .. .                             |  | 12      | 12      |
| Number of Hostel places at 31st March .. .. .         |  | 80.6%   | 97.4%   |
| Average occupancy .. .. .                             |  | 32      | 26      |
| Average number of Registered Settlers and Trainees .. |  | 74.2%   | 70.5%   |
|   |  | 36      | 34.7    |

Weekly Cost per Settler (rate and grant borne expenditure)

| IN HOSTEL        |                  |                         | IN A HOUSE       |                  |
|------------------|------------------|-------------------------|------------------|------------------|
| 1967-68          | 1968-69          |                         | 1967-68          | 1968-69          |
| £. s. d.         | £. s. d.         |                         | £. s. d.         | £. s. d.         |
| 5.11. 6.         | 5.19. 9          | Hostel/Housing Expenses | 1. 5. 9.         | 15. 8.           |
| 6.10. 2.         | 5.18. 6.         | Trading Loss            | 6.10. 2.         | 5.18. 6.         |
| 5.18. 6.         | 16.11. 8.        | General Expenses        | 5.18. 6.         | 16.11. 8.        |
| <u>18. 0. 2.</u> | <u>28. 9.11.</u> |                         | <u>13.14. 5.</u> | <u>23. 5.10.</u> |

Nine of the houses are now let to non-settlers. Hostel occupancy was lower because almost all new entrants (mentally-ill or handicapped persons) are non-resident. The fall in occupancy would have been greater if 6 chalets had not been withdrawn in June 1968. Although the expenditure was reduced the cost per resident increased. Trading results were slightly better than in the previous year. The large increase in general expenses is consequent upon capital works.

After allowing for Government Grants (both towards capital expenditure and trading deficiency) the cost to rates each week per settler was £13. 3. 9d for Hostel residents and £7. 19. 8d for those in houses compared with £11. 0. 5d and £6. 14. 0d respectively for 1967-68

## Mental Health Service

|   |          |           |
|---|----------|-----------|
| Training Centres  | 1967-68  | 1968-69   |
| Number of Centres at 31st March .. .. .                   | 5        | 5         |
| Number of Places provided at 31st March .. .. .           | 590      | 590       |
| Average Occupancy .. .. .                                 | 72½%     | 75½%      |
| Average Cost per Attendance (excluding Capital Charges)   | 22s.3½d  | 24s.0½d   |
| Hostels -   |          |           |
| Number of Hostels at 31st March .. .. .                   | 2        | 3         |
| Number of Places provided at 31st March .. .. .           | 42       | 67        |
| Average Occupancy .. .. .                                 | 84%      | 76½%      |
| Average Cost per resident day (excluding Capital Charges) | £1. 5.4d | £1. 8.10d |
| Care and After-Care -                                     |          |           |
| Number of Welfare Officers employed at 31st March         | 18       | 18        |

Occupancy improved at all the centres but costs rose sufficiently to give rise to an increase in the cost per attendance. Staffing costs accounted for 1s. 6½d of the increase whilst transport costs rose by 5d per attendance.

Occupancy improved at Rainworth Hostel but fell at Newark. However, the opening of the new hostel at Mansfield in late October with a slow introduction of residents resulted in an overall fall in occupancy and also accounted for the increase in average cost per resident day. This cost at the other two hostels was marginally lower than in the previous year.

## WELFARE COMMITTEE

|  | 1967-68    | 1968-69   |
|--|------------|-----------|
| Rate and grant-borne expenditure per 1,000 population                              | £825       | £935      |
| Aged persons in care at 31st March -   |            |           |
| In homes maintained by the County Council .. .. .                                  | 918        | 968       |
| In homes maintained by other Authorities .. .. .                                   | 19         | 14        |
| In homes maintained by voluntary organisations .. .. .                             | 27         | 42        |
| Blind persons: through the agency of the Royal Midland Institution for the Blind - |            |           |
| Provided with workshop employment .. .. .  | 9          | 9         |
| Participants in the home workers scheme .. .. .                                    | 9          | 8         |
| Sighted handicapped persons provided with employment in workshops. .. .. .         | 17         | 18        |
| Handicapped persons maintained in establishments -                                 |            |           |
| Blind .. .. .  | 23         | 22        |
| Deaf and Dumb .. .. .  | 7          | 7         |
| Other handicapped persons .. .. .  | 55         | 52        |
| Number of Homes for the Aged .. .. .   | 22         | 23        |
| Number of Beds provided .. .. .  | 949        | 999       |
| Average occupancy .. .. .  | 97.6%      | 97.9%     |
| Average cost per Resident/Week (excluding Capital Charges) ..                      | £7. 14. 0d | £8. 2. 8d |

The increase of £110 in the cost per 1,000 population from £825 to £935 follows the opening of a new 50 bed home (GOODWOOD) at Arnold, the continuing development and cost of services for the handicapped and contributions to Special housing schemes.

## FIRE BRIGADE COMMITTEE

|   | 1967-68  | 1968-69  |
|---|----------|----------|
| Authorised strength at 31st December -        |          |          |
| Whole-time .. .. .                            | 264      | 304      |
| Part-time .. .. .                             | 264      | 264      |
| Actually serving at 31st December -           |          |          |
| Whole-time .. .. .                            | 260      | 289      |
| Part-time .. .. .                             | 244      | 244      |
| Number of Appliances at 31st December .. .. . | 122      | 131      |
| Number of Fire Stations .. .. .               | 23       | 23       |
| Total Net Cost .. .. .                        | £608,478 | £659,314 |
| Cost per 1,000 population .. .. .             | £932     | £1,000   |

Costs were affected by the increase in Strength necessary for the introduction of the 56 hour week. Income was abnormally high last year and the return to a more normal level of income this year is a contributory factor to the increase in net costs.

# MISCELLANEOUS STATISTICS

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|   | 1967-68         |           | 1968-69         |           |
|---|-----------------|-----------|-----------------|-----------|
|   | Number          | £         | Number          | £         |
| <b>LICENCES</b>   |                 |           |                 |           |
| Motor vehicle and driving licences issued by the County Council                                       | 316,978         | 2,933,751 | 314,923         | 4,341,612 |
| Local taxation licences issued (including issued at Post Offices in the county) -                     |                 |           |                 |           |
| Dog   | 50,050          | 18,769    | 50,425          | 18,909    |
| Game  | 1,317           | 3,790     | 1,023           | 5,628     |
| Minor Excise (refreshment houses, pawnbrokers, money lenders)   | 100             | 228       | 101             | 559       |
| Road Fund Licences were increased with effect from March, 1968.                                       |                 |           |                 |           |
| Game licences were doubled and minor excise licences were increased with effect from 1st April, 1968. |                 |           |                 |           |
| <b>LOANS TO OFFICERS</b>  |                 |           |                 |           |
|   | Number of Loans | £         | Number of Loans | £         |
| <b>Assisted Car Purchase Scheme</b>   |                 |           |                 |           |
| Amount due from officers at 1st April   | 280             | 75,224    | 286             | 79,764    |
| Advances and charges during the year  | 116             | 54,849    | 129             | 66,525    |
|   | 396             | 130,073   | 415             | 146,289   |
| Repayments during the year  | 110             | 50,309    | 118             | 55,399    |
| Amount due from officers at 31st March  | 286             | 79,764    | 297             | 90,890    |
| <b>House Purchase Scheme -</b>  |                 |           |                 |           |
| Amount due from officers at 1st April   | 148             | 338,899   | 152             | 349,772   |
| Advances during the year  | 20              | 60,142    | 20              | 58,055    |
|   | 168             | 399,041   | 172             | 407,827   |
| Repayments during the year  | 16              | 49,269    | 14              | 43,874    |
| Amount due from officers at 31st March  | 152             | 349,772   | 158             | 363,953   |
| <b>PLANNING -</b>   |                 |           |                 |           |
| Number of Development Applications  |                 | 6,056     |                 | 6,173     |
| Number of Appeals to Minister   |                 | 90        |                 | 72        |
| Cost of Administration per 1,000 population   |                 | £250      |                 | £285      |
| <b>ROAD SAFETY</b>  |                 |           |                 |           |
| Average number of School Crossing Patrols   |                 | 189       |                 | 191       |
| Average cost per School Crossing Patrol   |                 | £163      |                 | £178      |
| Cost per 1,000 population   |                 | £47       |                 | £52       |
| <b>SMALLHOLDINGS -</b>  |                 |           |                 |           |
| Acreage at 31st March   |                 | 4,473     |                 | 4,470     |
| Tenants at 31st March   |                 | 130       |                 | 130       |
| Rent Roll at 31st March   |                 | £28,136   |                 | £29,005   |

MISCELLANEOUS STATISTICS

| Year | Population | Area    | Density | Notes |
|------|------------|---------|---------|-------|
| 1900 | 1,234,567  | 100,000 | 12.34   | ...   |
| 1910 | 1,345,678  | 100,000 | 13.45   | ...   |
| 1920 | 1,456,789  | 100,000 | 14.56   | ...   |
| 1930 | 1,567,890  | 100,000 | 15.67   | ...   |
| 1940 | 1,678,901  | 100,000 | 16.78   | ...   |
| 1950 | 1,789,012  | 100,000 | 17.89   | ...   |
| 1960 | 1,890,123  | 100,000 | 18.90   | ...   |
| 1970 | 1,901,234  | 100,000 | 19.01   | ...   |
| 1980 | 1,912,345  | 100,000 | 19.12   | ...   |
| 1990 | 1,923,456  | 100,000 | 19.23   | ...   |
| 2000 | 1,934,567  | 100,000 | 19.34   | ...   |
| 2010 | 1,945,678  | 100,000 | 19.45   | ...   |
| 2020 | 1,956,789  | 100,000 | 19.56   | ...   |



