

Nottinghamshire abstract of accounts & general statistics 1969-70 / W.H. Lake, County Treasurer.

Contributors

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Lake, W. H.

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NOTTINGHAMSHIRE COUNTY COUNCIL



Nottinghamshire

ABSTRACT OF ACCOUNTS & GENERAL STATISTICS

1969-70

JUNE 1970

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

Telephone:
Nottingham 83366
Ext. 325

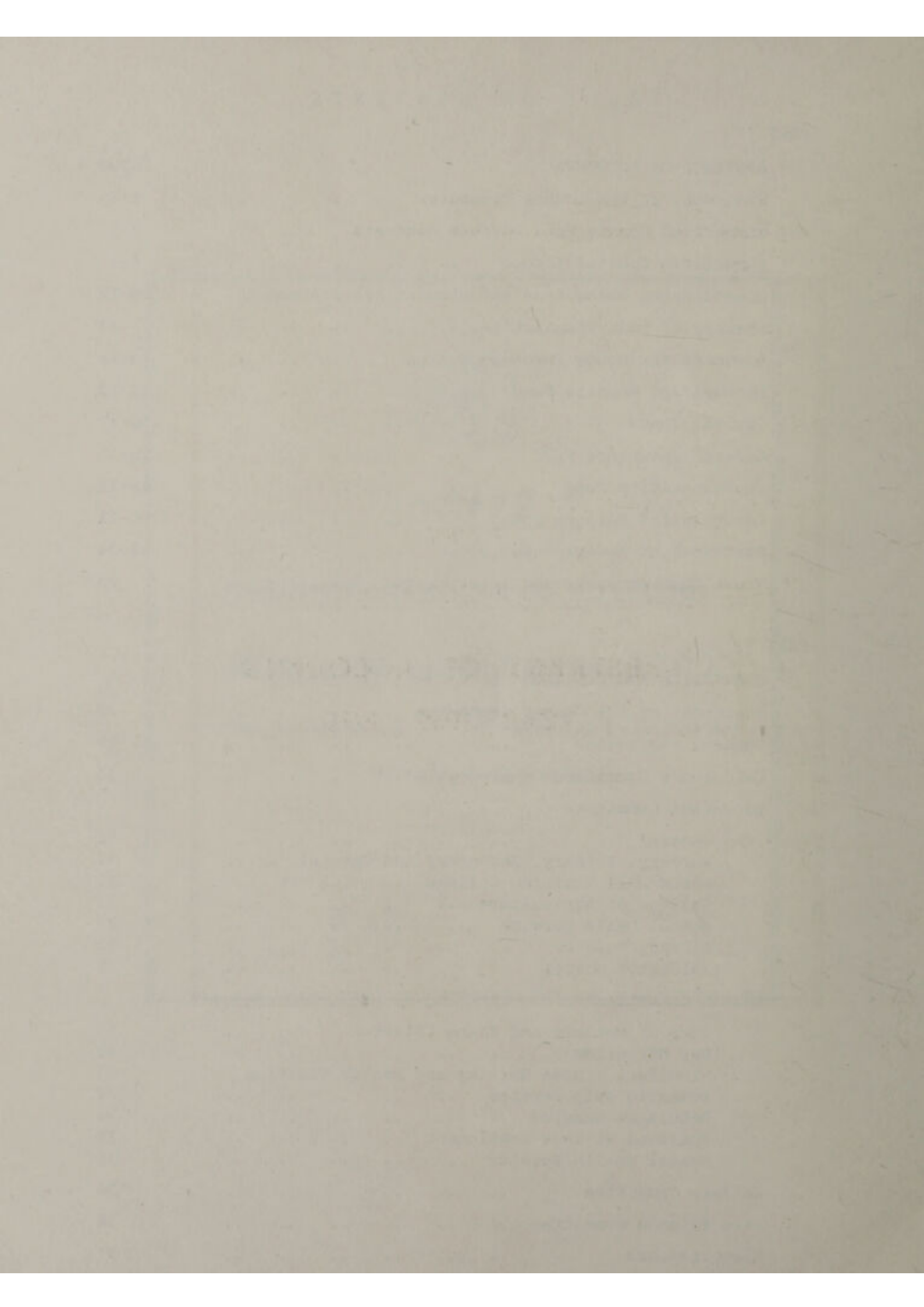
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ABSTRACT OF ACCOUNTS

FOR THE YEAR ENDED 31st MARCH 1970

Consolidated Statement of Income and Expenditure

Grouped under the heading of 'Income and Expenditure'

The following is a summary of the results of the operations of the Group and of the various companies included in the Group for the year ended 31st March 1970.

The Group's operations are carried on through various companies. The principal companies are listed in the Schedule to the Accounts. The results of the operations of the Group are set out in the following table. The figures are in thousands of pounds sterling.

The figures are based on the accounts of the companies as shown in the Schedule to the Accounts. The figures are subject to audit and are subject to the usual contingencies of the accounts.

PART I



ABSTRACT OF ACCOUNTS
YEAR 1969 - 1970

The following table shows the results of the operations of the Group for the year ended 31st March 1970. The figures are in thousands of pounds sterling.

The figures are based on the accounts of the companies as shown in the Schedule to the Accounts. The figures are subject to audit and are subject to the usual contingencies of the accounts.

	1969	1970
Income	1,000	1,200
Expenditure	800	900
Profit	200	300

The above figures are based on the accounts of the companies as shown in the Schedule to the Accounts. The figures are subject to audit and are subject to the usual contingencies of the accounts.

The following table shows the results of the operations of the Group for the year ended 31st March 1970. The figures are in thousands of pounds sterling.

PART I

Abstract of accounts for the year 1910 - 1911. This section contains the first part of the financial summary, detailing the various accounts and their respective balances.

PART II

ABSTRACT OF ACCOUNTS

YEAR 1910 - 1911

This section provides a detailed abstract of the accounts for the year 1910-1911. It includes a comprehensive list of accounts, their opening and closing balances, and the transactions that occurred during the period. The accounts are organized into several categories, including assets, liabilities, and income.

ABSTRACT OF ACCOUNTS

for the year ended 31st March 1970

(published subject to Government Audit)

SUMMARISED REVENUE ACCOUNT (pages 4 and 5)

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

Total figures are at line 32 with column 4 showing the gross expenditure for 1969/70 to be £36,316,388, an increase of £3,168,748 over 1968/69. Column 6 shows the total income to be £27,047,184, this being £3,413,002 higher than the previous year. Thus despite the large increase in gross expenditure, the amount of expenditure to be met from rates and balances fell by £244,254. This is further illustrated by columns 8 and 10 which give the rate equivalents of net expenditure for 1968/69 and 1969/70. The 1968/69 figure was 8s. 7.26d. whereas that for 1969/70 was 6.54d. lower at 8s. 0.72d. This reduction follows the fall in net expenditure, coupled with the increased yield of the product of a penny rate.

The rate levy for 1969/70 was 8s. 9d. which produced £10,077,902. To this amount can be added £178,209 being the additional rate income on the final ascertainment of the penny rate product for 1968/69. The total rate yield was therefore £10,256,111 which exceeded the net expenditure of £9,269,204 by £986,907. This underspending has been added to balances to give total balances at 31st March 1970 of £1,721,755 as shown at the foot of page 4. In determining the county rate for the current year £845,287 was taken out of balances.

SUMMARISED CAPITAL ACCOUNTS (pages 6 and 7)

This account shows the amounts spent by each committee on capital account together with details of how that expenditure has been financed. The total expenditure on new works in 1969/70 was £3,852,549, being slightly less than the comparable figure for 1968/69.

CONSOLIDATED LOANS FUND (pages 8 to 12)

The Consolidated Loans Fund Capital Account is concerned with the double aspect of borrowing, renewing and repaying loans, and also of making advances to Committees for new capital expenditure and receiving repayments. Details of these transactions are shown in the account on pages 8 and 9. One of the most significant features has been volume of temporary loan sanctions. In 1968/69 borrowings and repayments totalled £86 million, in 1969/70 this figure soared to £149 million. The advances to Committees were £2,422,843, being slightly less than the 1968/69 level of £2,662,803.

The Revenue Account (at the foot of pages 8 and 9) sets out the interest paid on the various categories of loans and amounting in total to £1,569,219. It also shows the ancillary costs of borrowing and repaying to be £11,040. The cost of interest and expenses over the past three years have been:-

	1967/68	1968/69	1969/70
	%	%	%
Interest	6.139	6.422	7.131
Expenses	0.046	0.059	0.050

The Balance Sheet of the Consolidated Loans Fund is on pages 10 and 11. The total debt outstanding at 31st March 1970 was £22,342,539 including the following amounts which are reimbursable by some other authority:-

Amount	Authority
£	
934,489	Nottinghamshire Combined Police Authority
459,779	County District Councils for their proportion of providing Sports Centres
2,896	Department of Health and Social Security - transferred hospitals
£1,397,164	

LOAN DEBT OUTSTANDING (page 13)

The table at the top of page 13 analyses the debt of £22,342,539 for which the County Council is responsible over borrowing Committees. Almost 81% of this amount is for Education, with the next largest borrowers being £806,140 (3.6 %) for County Hall, £532,975 (2.4 %) for Health Committee and £591,210 (2.6 %) for the County Council's share of capital expenditure at the East Midlands Airport.

The small table at the foot of page 13 analyses the debt by type of lender and rate of interest. The average rate of interest at 31st March 1970 was 6.89%. It is emphasised that this was the rate for debt held at 31st March and was not the average for the year.

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

The advances to borrowers in 1969/70 were only £12,350, reflecting the severe Government restrictions under which the scheme is currently operated. The total advances outstanding at the year end were £342,821, being £21,132 less than a year earlier.

RENEWAL AND REPAIRS FUND (pages 14 and 15)

Expenditure met from the Fund was £161,780, an increase of £104,434 over 1968/69. This was almost entirely due to a contribution of £80,000 towards the cost of the new computer. Income during the year fell short of expenditure by £37,318 so that the balance of the Fund at the year end was reduced to £174,217, which was wholly invested in the Consolidated Loans Fund.

CAPITAL FUNDS (pages 16 and 17)

The transactions of the two capital funds may be summarised as follows:-

	<u>Capital Fund</u> <u>No. 1</u> £	<u>Capital Fund</u> <u>No. 2</u> £
Balance at 1st April 1969	141,706	2,682
<u>Add</u>		
Contribution from Rate Fund	-	294,980
Repayments by Committees	227,538	64,831
Other income	4,020	2,828
	<hr/>	<hr/>
	373,264	365,321
<u>Less</u>		
Advances to Committees	231,974	362,639
	<hr/>	<hr/>
Balance at 31st March 1970	<u>141,290</u>	<u>2,682</u>

The balance on the No. 1 Fund includes £59,015 outstanding from loans to Parish Councils and an investment of £82,275 in 3% Savings Bonds 1960-70. This holding matures on 1st September 1970 and the proceeds will be used to meet capital expenditure.

GENERAL INSURANCE FUND (pages 16 and 17)

Income from premiums charged to Committees and interest on investments exceeded the settlement of claims by £14,337. The balance in the Fund at 31st March 1970 rose to £174,543 and is wholly invested in the Consolidated Loans Fund.

SUPERANNUATION FUND (page 18 and 19)

The active investment switching policy has meant that the fall in value of government stocks was to be recorded in the revenue account. Despite a substantial write-off of £374,490 there was a surplus for the year of £228,758 increasing the Fund balance to £5,503,417. Details of the Fund's investments are given below.

INVESTMENTS (pages 22 - 24)Superannuation Fund

The total investments of the Fund at 31st March 1970, at cost price, stood at £5,545,810. The holdings together with the variations compared with the previous year are analysed below:-

	<u>Cost of</u> <u>Investments at</u> <u>31st March 1970</u>	<u>Market</u> <u>Value at</u> <u>31st March 1970</u>	<u>Proportion</u> <u>of Fund</u>	<u>Yield</u>	<u>Variations</u> <u>compared with</u> <u>31st March 1969</u>
	£	£	%	%	£
Narrower Range Investments:					
Government Stocks	1,330,546	1,380,850	24.0	8.40	506,922 (-)
Corporation & County Stocks	231,842	236,785	4.2	9.26	192,595 (+)
Public Boards Stocks	105,473	79,375	1.9	6.66	-
Water Stocks	174,120	117,500	3.1	6.20	-
Debenture Stocks	479,597	374,036	8.7	7.31	41,060 (-)
L.A.M.I.T.	74,000	54,308	1.3	5.95	-
Consolidated Loans Fund	1,465,000	1,465,000	26.4	5.04	-
	<u>3,860,578</u>	<u>3,707,854</u>	<u>69.6</u>	<u>6.85</u>	<u>355,387 (-)</u>
Wider Range Investments:					
Equities	1,387,390	1,366,864	25.0	4.30	627,283 (+)
L.A.M.I.T.	297,842	393,156	5.4	5.85	-
	<u>1,685,232</u>	<u>1,760,020</u>	<u>30.4</u>	<u>4.58</u>	<u>627,283 (+)</u>
TOTAL ALL INVESTMENTS	<u><u>5,545,810</u></u>	<u><u>5,467,874</u></u>	<u><u>100.0</u></u>	<u><u>6.16</u></u>	<u><u>271,896 (+)</u></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 £19,966 is represented by investments in the Consolidated Loans Fund of £19,250 and a cash balance of £716.

SUMMARISED COUNTY FUND REVENUE ACCOUNT

Line No.	Committee	Gross Expenditure	
		1968-69	1969-70
(1)	(2)	(3)	(4)
	GENERAL COUNTY PURPOSES	£	£
1	Boundaries	4,873	2,255
2	Civil Defence	25,478	10,939
3	Children's	638,882	722,060
4	Education	22,926,567	25,054,724
5	Finance and General Purposes	2,340,619	2,714,121
6	Fire Brigade	699,920	758,721
7	Health	2,054,776	2,261,309
8	Highways	2,528,305	2,537,380
9	Planning	227,924	301,721
10	Public Control	84,777	87,050
11	Probation	9,149	-
12	Road Safety	34,267	34,206
13	Smallholdings	84,182	229,280
14	Standing Orders and Parliamentary	1,274	1,583
15	Welfare	865,583	981,654
16		32,526,576	35,697,003
	Deduct		
	General Income		
17	Rate Support Grant - Needs Element	-	-
18	Resources Element	-	-
19	Local Taxation Licences	-	-
20		-	-
21	Total - General County Purposes	32,526,576	35,697,003
	SPECIAL COUNTY PURPOSES		
	Account No. 1		
	Finance and General Purposes		
22	Coroners and Quarter Sessions	23,163	25,014
23	Administration of Justice	20,364	21,010
	Public Control		
24	Diseases of Animals	3,689	3,808
25	Weights and Measures and Explosives Acts	45,811	57,028
26		93,027	106,860
27	Account No. 2 -Public Control - Food and Drugs	17,871	14,598
28	Account No. 3 -Public Control - Shops Acts	1,892	1,326
29	Account No. 4 -Education - Public Libraries Acts	370,226	367,138
30	Account No. 5 -Magistrates' Courts	134,999	126,911
31	Account No. 6 -Road Safety	3,049	2,552
32	TOTAL - GENERAL AND SPECIAL COUNTY PURPOSES	33,147,640	36,316,388

BALANCES

	General County Purposes	Special County Purposes						TOTAL
		No.1	No.2	No.3	No.4	No.5	No.6	
	£	£	£	£	£	£	£	£
Brought Forward 1st April, 1969	711,057	O/D 471	3,257	471	13,229	4,949	2,356	734,848
Increase	967,582	1,197	-	288	19,408	401	-	988,876
Decrease	-	-	893	-	-	-	1,076	1,969
Carried Forward 31st March, 1970	1,678,639	726	2,364	759	32,637	5,350	1,280	1,721,755

FOR THE YEAR ENDED 31st MARCH, 1970.

Income		1968-69		1969-70		Line No.
1968-69	1969-70	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	-	4,822	0.05	2,255	0.02	1
8,965	8,226	16,513	0.17	2,713	0.03	2
213,209	227,391	425,673	4.50	494,669	5.03	3
2,876,336	3,280,974	20,050,231	17 8.00	21,773,750	18 5.44	4
484,277	653,026	1,856,342	1 7.63	2,061,095	1 8.96	5
39,254	53,882	660,666	6.99	704,839	7.17	6
274,289	311,649	1,780,487	1 6.83	1,949,660	1 7.83	7
877,357	948,632	1,650,948	1 5.46	1,588,748	1 4.16	8
12,752	19,459	215,172	2.28	282,262	2.87	9
72,116	77,001	12,661	0.13	10,049	0.10	10
4,376	-	4,773	0.05	-	-	11
-	30	34,267	0.36	34,176	0.35	12
84,182	229,280	-	-	-	-	13
-	-	1,274	0.01	1,583	0.01	14
248,952	283,896	616,631	6.52	697,758	7.10	15
5,196,116	6,093,446	27,330,460	24 0.98	29,603,557	25 1.07	16
15,236,920	17,719,688	15,236,920	13 5.11	17,719,688	15 0.21	17
3,033,654	3,072,616	3,033,654	2 8.08	3,072,616	2 7.25	18
25,095	24,380	25,095	0.26	24,380	0.25	19
18,295,669	20,816,684	18,295,669	16 1.45	20,816,684	17 7.71	20
23,491,785	26,910,130	9,034,791	7 11.53	8,786,873	7 5.36	21
360	390	22,803	0.25	24,624	0.26	22
2	1	20,362	0.22	21,009	0.22	23
11	10	3,678	0.04	3,798	0.04	24
11,494	11,622	34,317	0.38	45,406	0.48	25
11,867	12,023	81,160	0.89	94,837	1.00	26
52	104	17,819	0.25	14,494	0.20	27
1	1	1,891	0.05	1,325	0.03	28
16,428	18,541	353,798	6.19	348,597	5.81	29
114,049	106,384	20,950	0.25	20,527	0.24	30
-	1	3,049	0.10	2,551	0.08	31
23,634,182	27,047,184	9,513,458	8 7.26	9,269,204	8 0.72	32
AMOUNT PROVIDED FROM RATES- Precepts Levied		9,132,408	8 3.00	10,077,902	8 9.00	33
Balance of Precepts Levied in Previous Years		71,446	0.78	178,209	1.86	34
Amount added to/taken from Balances		9,203,854	8 3.78	10,256,111	8 10.86	35
		309,604 (-)	3.48	986,907 (+)	10.14	36
		9,513,458	8 7.26	9,269,204	8 0.72	37

SUMMARISED CAPITAL ACCOUNT

Committee	EXPENDITURE				
	On Capital Works etc.	Unrequired Loan Balances Repaid	Capital Receipts Applied	Capital Moneys held (+) or overdrawn (-) at 31st March 1970	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL COUNTY PURPOSES ACCOUNTS -	£	£	£	£	£
Children's	33,549	-	-	197(-)	33,352
Civil Defence	484	-	-	-	484
Education	2,606,529	25,444	4,470	31,247(+)	2,667,690
Finance and General Purposes ..	299,960	-	35,432	4,072(+)	339,464
Fire Brigade	16,868	47	488	3,004(-)	14,399
Health	201,842	-	2,371	18,406(+)	222,619
Highways	107,137	-	-	54(+)	107,191
Planning	116,877	-	3,350	13,429(-)	106,798
* Smallholdings	13,705	-	-	19,659(+)	33,364
Welfare	140,743	-	-	-	140,743
	3,537,694	25,491	46,111	56,808	3,666,104
SPECIAL COUNTY PURPOSES ACCOUNTS -					
No. 4 Account - Libraries	29,933	86	-	1,345(+)	31,364
No. 5 Account - Magistrates' Courts	904	-	4,500	-	5,404
TRANSFERRED SERVICES					
Police	-	-	5,331	-	5,331
REIMBURSABLE BY DISTRICT COUNCILS					
Education - Sports Centres ..	284,018	-	-	1,600(-)	282,418
TOTAL	3,852,549	25,577	55,942	56,553	3,990,621
TOTAL 1968-69	3,959,091	21,934	91,471	56,727(+)	4,129,223

* Smallholdings Committee - Includes £ 7,202 met from Capital Receipts.

CONSOLIDATED

8.

CAPITAL TRANSACTIONS FOR THE

1968-69	EXPENDITURE	1969-70	
£	AMOUNT APPLIED IN LOAN REPAYMENT	£	£
	Loans subject to instalment repayment -		
159,294	Public Works Loan Board	154,762	
2,500	Sundry Mortgagees	2,500	
	Loans not subject to instalment repayment -		
1,241,800	Sundry Mortgagees	622,450	
635,795	Local Bonds	377,700	
42,690,450	Temporary Loans	74,991,200	
	Other Funds of the Council: Advances repaid in year -		
213	Superannuation Fund	-	
-	Renewal and Repairs Fund	37,319	76,185,931
	APPLICATION OF CAPITAL MONEY IN EXERCISE OF BORROWING POWERS		2,422,843
2,662,803			

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

1968-69	Purpose	1969-70	
£		£	
-	Approved Schools	3,087	
	Education:		
2,190,013	General	2,023,554	
65,600	Libraries	14,970	
	Finance:		
58,055	Assisted House Purchase Scheme	12,350	
106,000	East Midlands Airport	159,667	
-	Other	3,665	
67,000	Fire	-	
172,000	Health	155,490	
-	Planning	46,000	
4,135	Smallholdings	4,060	
£47,392,855	£2,662,803	£2,422,843	£78,608,774

REVENUE TRANSACTIONS FOR THE

£	EXPENDITURE	£	£
	INTEREST TRANSACTIONS -		
356,006	Public Works Loan Board	476,904	
129,298	Sundry Mortgagees	102,124	
373,130	Local Bonds	358,390	
71,368	Negotiable Bonds	88,068	
133,994	Temporary Loans	151,828	
139,888	Bank Overdraft	280,576	
	Other Funds of the Council -		
78,311	Superannuation Fund	76,053	
16,616	Renewal and Repairs Fund	19,158	
10,554	General Insurance Fund	13,535	
1,192	Sunday Entertainments Reserve Fund	1,235	
1,863	Smallholdings Account	1,348	1,569,219
1,312,220			
	OTHER FINANCING TRANSACTIONS -		
3,831	Stamp duty and other expenses in raising loans	2,000	
8,175	Central establishment charges	9,040	11,040
£1,324,226			£1,580,259

LOANS FUND

YEAR ENDED 31st MARCH, 1970

1968-69	INCOME	1969-70	
£		£	£
	AMOUNT RAISED BY LOAN		
	Loans not subject to instalment repayment		
1,373,000	Public Works Loan Board	1,618,890	
300,000	Sundry Mortgagees	-	
445,800	Local Bonds	229,995	
43,667,000	Temporary loans	74,363,450	
	Advances from other Funds of the Council -		
28,745	General Insurance Fund	14,337	
71,525	Renewal and Repairs Fund	-	
4,439	Capital Fund No. 1	7	
2,682	Capital Fund No. 2	-	
403,238	Increase in amount owing to bank	<u>1,259,597</u>	77,486,276
	OTHER CAPITAL RECEIPTS -		
91,471	Capital receipts applied in reduction of outstanding advances	55,942	
	Annual instalments repaid by Borrowing Accounts -		
948,419	Local Authority Services	1,006,862	
34,602	Transferred Services	34,117	
21,934	Unexpended loan balances repaid by Borrowing Accounts ..	<u>25,577</u>	1,122,498
<hr/>		<hr/>	<hr/>
£47,392,855		£78,608,774	

YEAR ENDED 31st March, 1970

£	INCOME	£
	INTEREST TRANSACTIONS -	
	Charged to Borrowing Accounts	
1,312,220	At average rate of 7.131% (1968-69 - 6.422%)	1,569,219
	OTHER FINANCING TRANSACTIONS -	
12,006	Financing Expenses charged to Borrowing Accounts at average of 0.050% (1968-69 - 0.059%)	11,040
<hr/>		<hr/>
£1,324,226		£1,580,259

LIABILITIES

CAPITAL BALANCES

At 31st
March, 1969
£At 31st
March, 1970
£

OUTSTANDING CAPITAL LIABILITIES -

	Loans subject to instalment repayment -	
1,570,145	Public Works Loan Board	1,415,383
21,250	Sundry Mortgagees	18,750
	Loans not subject to instalment repayment	
5,238,148	Public Works Loan Board	6,857,038
1,792,950	Sundry Mortgagees	1,170,500
5,084,285	Local Bonds	4,936,580
1,000,000	Negotiable Bonds	1,000,000
1,472,300	Temporary Loans	844,550
3,005,449	Bank Overdraft	4,265,046
<u>19,184,527</u>		<u>20,507,847</u>
	Other Funds of the Council -	
1,465,000	Superannuation Fund	1,465,000
211,535	Renewal and Repairs Fund	174,217
160,206	General Insurance Fund	174,543
7 DR	Capital Fund No. 1.	-
2,682	Capital Fund No. 2	2,682
18,250	Sunday Entertainments Reserve Fund	18,250
<u>21,042,193</u>		<u>22,342,539</u>

REVENUE BALANCES

226,149	LENDERS -Accrued Interest	278,443
<u>£21,268,342</u>		<u>£22,620,982</u>

LOANS FUND

11

AT 31st MARCH, 1970

ASSETS CAPITAL BALANCES

At 31st
March, 1969
£

At 31st
March, 1970
£

APPLICATION OF CAPITAL -

Outstanding balances of advances to Borrowing

Accounts -

Children -

128,075	Approved Schools	124,735	
16,621,016	Education	17,520,225	
342,879	Fire Brigade	326,624	
	Finance and General Purposes -		
363,953	Assisted House Purchase Scheme	342,821	
72,528	Central Workshops	68,418	
842,514	County Hall	806,140	
456,011	East Midlands Airport	591,210	
21,428	Retford Central Office	18,578	
40,130	Rolleston Drive Offices	38,063	
23,668	Staff Housing	-	
403,089	Health	532,975	
226,694	Libraries	231,251	
42,039	Magistrates' Courts	34,256	
-	Planning	42,650	
11,738	Smallholdings	-	
278,716	Welfare	267,429	20,945,375

19,874,478

Transferred Services

6,263	Hospitals	2,896	
970,569	Police	934,489	937,385

976,832

Loans where District Councils responsible for loan charges

190,883	Education - Sports Centres	459,779
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21,042,193

22,342,539

REVENUE BALANCES

226,149	CASH IN HANDS OF BANKERS.. .. .	278,443
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£21,268,342

£22,620,982

CONSOLIDATED LOANS FUND

STATISTICAL STATEMENT 31st MARCH, 1970 I. Particulars of Borrowing Powers

	£	£
A. POWERS UNEXERCISED -		
Borrowing Powers unexercised at commencement of year		3,562,622
Add - Borrowing Powers granted during the year - Amounts Sanctioned by Government Departments		4,700,502
		<u>8,263,124</u>
Deduct - Borrowing Powers exercised during the year		2,422,843
		<u>5,840,281</u>
Borrowing powers unexercised at 31st March, 1970		<u>5,840,281</u>
B. POWERS EXERCISED -		
Borrowing Powers exercised before commencement of year (where period for repayment not yet expired)		29,807,662
Borrowing Powers exercised during the year		2,422,843
		<u>32,230,505</u>
Total Borrowing Powers Exercised		
Deduct - Repayments made in respect of above before commence- ment of year	8,765,468	
Instalments repaid during the year	1,040,979	
Other repayments made during the year	<u>81,519</u>	9,887,966
		<u>9,887,966</u>
Net Total (agreeing with total of outstanding advances as shown in Balance Sheet)		<u>22,342,539</u>
Purposes to which the above Total has been applied -		
	£	% of Total
Land and Buildings, including equipment	21,402,258	95.79
Services transferred to other bodies:		
Department of Health and Social Security (Hospitals)	2,896	0.01
Nottinghamshire Combined Police Authority	<u>937,385</u>	<u>4.20</u>
	<u>22,342,539</u>	<u>100.00</u>

II. Particulars of Loan Debt

		Amount as per Balance Sheet £
Total outstanding debt to outside lenders		20,507,847
Total outstanding debt to other Funds of the Council		1,834,692
		<u>22,342,539</u>
Net Debt		<u>22,342,539</u>

III. Particulars as to Debt Charges

		£.	s.	d.
Net Debt per £ of Rateable Value at 31st March, 1970			17.	5.
Net Debt per Head of Population (Registrar General's mid 1969 estimate)			33.	10. 4.
Annual charge in respect of:				
Net Loan Interest (£1,569,219 being 7.02% on net debt)				
Loan repayment (£1,040,979 being 4.66% on net debt)				
Loan expenses (£ 11,040 being 0.05% on net debt)				
				at 31st March, 1970

STATEMENT SHOWING TOTAL LOAN DEBT OUTSTANDING AND PRINCIPAL AND INTEREST
CHARGED DURING THE YEAR ENDED 31st MARCH, 1970

13

Purpose	Balance Outstanding 1st April 1969	Loans raised during the year	Special Repayments Unrepaid Loan Balances Sale moneys etc. applied	Charged to Revenue Accounts		Balance Outstanding 31st March 1970	
				Principal	Interest		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans Serviced by County Council	£	£	£	£	£	£	£
GENERAL COUNTY -							
Children	128,075	3,087	-	6,427	9,133	15,560	124,735
Education	16,621,016	1,741,136	29,914	812,013	1,239,222	2,051,235	17,520,225
Finance and General Purposes -							
Assisted House Purchase Scheme	363,953	12,350	33,482	-	24,778	24,778	342,821
Central Workshops	72,528	-	-	4,110	5,172	9,282	68,418
County Hall	842,514	3,665	-	40,039	60,082	100,121	806,140
East Midlands Airport	456,011	159,667	-	24,468	35,364	59,832	591,210
Retford Central Office	21,428	-	1,950	900	1,528	2,428	18,578
Rolleston Drive	40,130	-	-	2,067	2,862	4,929	38,063
Staff Housing	23,668	-	-	23,668	-	23,668	-
Fire Brigade	342,879	-	535	15,720	24,452	40,172	326,624
Health	403,089	155,490	2,371	23,233	33,229	56,462	532,975
Planning	-	46,000	3,350	-	-	-	42,650
Smallholdings	11,738	4,060	-	15,798	800	16,598	-
Welfare	278,716	-	-	11,287	19,781	31,068	267,429
Sub-Total	19,605,745	2,125,455	71,602	979,730	1,456,403	2,436,133	20,679,868
SPECIAL COUNTY -							
Libraries	226,694	14,970	86	10,327	16,592	26,919	231,251
Magistrates' Courts	42,039	-	4,500	3,283	2,997	6,280	34,256
Sub-Total	268,733	14,970	4,586	13,610	19,589	33,199	265,507
TRANSFERRED SERVICES -							
County Council proportion of Notts. Combined Police Auth.	970,570	-	5,331	30,750	69,214	99,964	934,489
Hospitals - reimbursable by Dept. of Health & Social Security	6,263	-	-	3,367	447	3,814	2,896
Sub-Total	976,833	-	5,331	34,117	69,661	103,778	937,385
REIMBURSABLE BY DISTRICT COUNCILS							
Education Sports Centres	190,883	282,418	-	13,522	23,566	37,088	459,779
Total County Council Debt	21,042,194	2,422,843	81,519	1,040,979	1,569,219	2,610,198	22,342,539
Loans Serviced by District Councils where C.C. reimburses loan charges							
Education	11,692	-	-	964	473	1,437	10,728
Fire Brigade	631	-	-	631	40	671	-
Health	93	-	-	2	3	5	91
Highways	12,829	-	-	758	915	1,673	12,071
Sub-Total	25,245	-	-	2,355	1,431	3,786	22,890
GRAND TOTAL	21,067,439	2,422,843	81,519	1,043,334	1,570,650	2,613,984	22,365,429

ALLOCATION OF TOTAL LOAN DEBT OUTSTANDING AT 31st MARCH, 1970

Interest Rates	Total Debt	P.W.L.B.	Other Mortgagees	Bonds	Temporary Loans	Super-annuation	Other Funds & Balances	District Council Loans
%	£	£	£	£	£	£	£	£
Up to 4	1,179,505	878,329	-	-	-	296,000	-	5,176
Over 4 to 4½	545,314	355,327	-	-	-	186,000	-	3,987
" 4½ " 5	77,269	10,813	-	-	-	65,000	-	1,456
" 5 " 5½	865,578	6,628	238,950	-	-	620,000	-	-
" 5½ " 6	4,473,045	3,561,295	633,750	-	-	278,000	-	-
" 6 " 6½	539,301	63,451	74,900	360,750	-	20,000	20,000	200
" 6½ " 7	1,846,138	404,688	159,400	996,750	260,300	-	25,000	-
" 7 " 7½	7,274,654	498,000	16,500	2,288,095	3,250	-	4,456,738	12,071
" 7½ " 8	1,895,950	750,000	21,600	539,350	517,500	-	67,500	-
" 8 " 8½	291,290	125,000	3,700	67,590	42,000	-	53,000	-
" 8½ " 9	1,108,625	1,019,000	3,000	85,125	1,500	-	-	-
" 9 " 9½	1,248,760	599,890	37,450	598,920	-	-	12,500	-
" 9½ " 10	1,020,000	-	-	1,000,000	20,000	-	-	-
Average Rate at 31st March	22,365,429	8,272,421	1,189,250	5,936,580	844,550	1,465,000	4,634,738	22,890
	6.89%	6.49%	6.09%	7.49%	7.53%	5.04%	7.51%	5.64%

HOUSING
HOUSING (FINANCIAL
REVENUE ACCOUNT FOR THE

1968-69	<u>EXPENDITURE</u>	1969-70
£		£
72	Stamp Duty	15
1,850	Central Establishment Charges	850
21,963	Interest	24,778
74	Other Expenses	183
<u>£23,959</u>		<u>£25,826</u>

		<u>EXPENDITURE</u>	<u>CAPITAL ACCOUNT</u>		
			To 31st March, 1969	During the Year	To 31st March 1970
			£	£	£
	Advances to borrowers		594,616	12,350	606,966
	Loans Repaid - Consolidated Loans Fund		254,244	33,482	287,726
			<u>£848,860</u>	<u>£45,832</u>	<u>£894,692</u>
				<u>BALANCE SHEET AS</u>	
				£	£
	Loans Raised			630,547	
	Less repaid			<u>287,726</u>	342,821
					<u>£342,821</u>
<u>£363,953</u>					

		<u>CAPITAL</u>		<u>RENEWAL AND REPAIRS</u>	
				£	£
	Loans Raised				
	Less repaid			287,726	342,821
	<u>£363,953</u>				
	Purchases				
	Education Committee - Playing Fields Equipment			7,480	
	Finance and General Purposes Committee:				
	Central Workshops			1,354	
	Treasurer's Dept. - part cost of computer			80,000	
	Fire Brigade Committee - Fire Service Appliances & Vehicles			3,028	
	Health Committee - Ambulance Vehicles			25,042	
	Highways Committee - Heavy Plant			43,483	
	Public Control - Weighbridge Testing Unit			<u>1,393</u>	161,780
	<u>£57,346</u>				

		<u>AMOUNT OF THE FUND -</u>	
	Balance at 31st March carried to Balance Sheet (p.20) -		
	Education Committee:		
	Playing Fields		10,505
	Libraries		15,624
	Finance and General Purposes Committee		10,116
	Fire Brigade Committee		106,692
	Health Committee		6,455
	Highways Committee		18,635
	Planning Committee		631
	Public Control Committee		<u>5,559</u>
			174,217
	<u>£211,535</u>		

ADVANCES
PROVISIONS) ACT, 1958
YEAR ENDED 31st MARCH, 1970

15

1968-69	<u>INCOME</u>	1969-70
£		£
22,547	Interest paid by borrowers on advances	24,469
538	Fees (including Legal Charges, Valuation Fees and Stamp Duty)	105
108	Mortgage Option Scheme - Government Contribution	143
766	Deficiency for the year (Transferred to Finance and General Purposes Committee)	1,109
<u>£23,959</u>		<u>£25,826</u>

TO 31st MARCH, 1970

	<u>INCOME</u>			
		To 31st March 1969	During the Year	To 31st March 1970
		£	£	£
Loans Raised - Consolidated Loans Fund		618,197	12,350	630,547
Repayments by borrowers		230,663	33,482	264,145
		<u>£848,860</u>	<u>£45,832</u>	<u>£894,692</u>

AT 31st MARCH, 1970

£	<u>CAPITAL</u>	£	£
594,616	Advances to borrowers	606,966	
230,663	Less repaid	264,145	
			<u>342,821</u>
<u>£363,953</u>			<u>£342,821</u>

FUND ACCOUNT

£	<u>INCOME</u>	£	£
	Balance as 1st April brought forward -		
	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	
2,285CR	Health Committee	9,694	
9,523	Highways Committee	24,866	
150	Planning Committee	368	
4,507	Public Control Committee	5,733	211,535
<u>140,010</u>			

Interest on Investments - Loans advanced to County Council -

	Education Committee:		
1,660	Playing Fields	912	
997	Libraries	1,090	
4,561	Finance and General Purposes Committee	6,171	
7,742	Fire Brigade Committee	7,303	
-	Health Committee	878	
1,112	Highways Committee	2,252	
18	Planning Committee	33	
526	Public Control Committee	519	19,158

16,616

Contributions from Rate Fund Revenue Accounts -

	Education Committee:		
7,000	Playing Fields	7,000	
2,500	Libraries	2,500	
26,000	Finance and General Purposes Committee	17,165	
20,605	Fire Brigade Committee	21,784	
20,250	Health Committee	20,925	
35,000	Highways Committee	35,000	
200	Planning Committee	230	
700	Public Control Committee	700	105,304

112,255

£268,881

£335,997

CAPITAL

No. 1 Fund (Established under

1968-69	EXPENDITURE										1969-70
£											£
195,355	Advances to Committees	..	..	..	..	..	..	..	..	..	219,871
-	Purchase of Land	..	..	..	..	..	..	..	..	..	12,103
141,706	Balance at 31st March carried to Balance Sheet (p.20)	..	..	..	..	..	..	..	..	..	141,290
<hr/>											<u>£373,264</u>
<hr/>											<u>£337,061</u>

MEMORANDUM OF REPAYMENTS

										£
Advances made to Committees at 31st March, 1969..	..	..	..	..	..	..	..	..	..	2,115,173
Advances made to Committees during the year	..	..	..	..	..	..	..	..	..	219,871
Purchase of land	..	..	..	..	..	..	..	..	..	12,103

£2,347,147

No. 2 FUND (ESTABLISHED UNDER

£	EXPENDITURE										£
318,985	Advances to Committees	..	..	..	..	..	..	..	..	..	362,639
2,682	Balance at 31st March carried to Balance Sheet (p.20)	..	..	..	..	..	..	..	..	..	2,682
<hr/>											<u>£365,321</u>
<hr/>											<u>£321,667</u>

MEMORANDUM OF REPAYMENTS

Advances made to Committees at 31st March, 1969	..	..	..	..	..	..	..	..	..	318,985
Advances made to Committees during the year	..	..	..	..	..	..	..	..	..	362,639

£681,624

GENERAL INSURANCE

£	EXPENDITURE										£
-	Settlement of Claims	..	..	..	..	..	..	..	..	..	16,625
138	Re-insurance Premiums	..	..	..	..	..	..	..	..	..	140
160,206	Balance at 31st March carried to Balance Sheet (p.20)	..	..	..	..	..	..	..	..	..	174,543
<hr/>											<u>£191,308</u>
<hr/>											<u>£160,344</u>

FUNDS

17

Notts. County Council Act 1951)

1968-69	INCOME	1969-70
£		£
129,401	Balance at 1st April brought forward (including balance of loans to Parish Councils)	141,706
3,327	Interest on Loans to Parish Councils.. .. .	4,020
204,333	Instalments repaid by Committees	227,099
-	Repayments by Highways Committee	439
<u>£337,061</u>		<u>£373,264</u>

DUE FROM COMMITTEES

	£
Repayments received from Committees to 31st March, 1969	839,404
Repayments received from Committees during the year	227,538
	<u>1,066,942</u>
Balance due as at 31st March, 1970 -	
Education Committee - Primary	418,542
Finance and General Purposes Committee -	
Central Offices	39,246
Fire Brigade Committee	28,109
Health Committee -	
Health Centres	62,723
M. & C.W. Centres	29,829
Ambulance Service	13,965
Mental Health Service	76,645
Highways Committee	117,614
Planning Committee	1,752
Welfare Committee	479,677
Land Purchase - held in suspense	12,103
	<u>1,280,205</u>
	<u>£2,347,147</u>

LOCAL GOVT. (Miscellaneous Provisions) Act 1953)

£	INCOME	£
-	Balance at 1st April brought forward	2,682
283,731	Contribution from County Fund Account	294,980
2,468	Interest on 3% Savings Bonds 1960-70	2,468
3,568	Sale of Properties, etc.	360
31,900	Instalments repaid by Committees	64,831
<u>£321,667</u>		<u>£365,321</u>

DUE FROM COMMITTEES

	£
Repayments received from Committees to 31st March, 1969	31,900
Repayments received from Committees during the year	64,831
	<u>96,731</u>
Balances due at 31st March, 1970:	
Education Committee:	
Primary	298,504
Secondary	286,389
	<u>584,893</u>
	<u>£681,624</u>

FUND ACCOUNT

£	INCOME	£
131,461	Balance at 1st April brought forward	160,206
18,329	Premiums received from Rate Fund Revenue Accounts	17,567
10,554	Interest on Investments - Loans advanced to County Council	13,535
<u>£160,344</u>		<u>£191,308</u>

SUPERANNUATION
REVENUE ACCOUNT FOR THE

<u>1968-69</u>	EXPENDITURE	<u>1969-70</u>	
£		£	£
122,111	Retirement pensions	144,362	
26,607	Additional retirement pensions, etc.	37,734	
53,243	Retirement grants	50,068	
2,295	Additional retirement grants	2,545	
8,837	Death grants	8,750	
154	Additional death grants	23	
10,975	Widow's pensions	12,425	
3,686	Widow's additional pensions, etc.	5,244	
520	Commuted pensions	773	
<hr/>		<hr/>	
228,428		261,924	
	Less additional pensions and grants re-charged to		
	other accounts	45,546	216,378
<u>32,395</u>			
196,033			
2,921	Short service grants		2,982
	Transfer values -		
	Other local authorities	101,650	
82,153	Government departments and public boards	26,729	128,379
19,392			
	Return of contributions		
	Contributions	48,583	
48,433	Interest	262	48,845
102			
	Income Tax -		
	On returned contributions	3,381	
4,151	On investment income	15,820	
14,391	On transfer values, retirement grants and commuted pensions	92	19,293
90			
114,733	Loss on realisation of investments		374,490
7,327	Graduated pension scheme - payment in lieu (net)		8,952
<hr/>			<hr/>
489,726			799,319
	Balance being excess of income over expenditure carried to		
	Balance Sheet		228,758
557,851			
<hr/>			<hr/>
<u>£1,047,577</u>			<u>£1,028,077</u>

BALANCE SHEET AT

LIABILITIES AND CREDIT BALANCES			
£		£	£
17,946	Sundry Creditors		64,051
-	Cash overdrawn		19,144
	AMOUNT OF THE FUND		
4,716,808	Balance at 1st April, 1969	5,274,659	
557,851	Add Surplus for the year	228,758	5,503,417
<hr/>			<hr/>
<u>£5,292,605</u>			<u>£5,586,612</u>

At 31st
March, 1969

At 31st March, 1970

£	LIABILITIES AND CREDIT BALANCES	£	£	£
	LONG TERM LIABILITIES -			
	Loans outstanding			
6,808,293	Public Works Loan Board		8,272,421	
1,814,200	Mortgages		1,189,250	
5,084,285	Local Bonds		4,936,580	
1,000,000	Negotiable Bonds		1,000,000	
1,465,000	Superannuation Fund		1,465,000	
242,495	Other		240,140	17,103,391
<u>16,414,273</u>				
	CURRENT LIABILITIES -			
	Sundry Creditors			
2,477,224	County Fund Revenue Accounts		2,851,084	
17,946	Superannuation Fund		<u>64,051</u>	2,915,135
123	Suspense Accounts		275	
	Short Term Loans -			
1,472,300	Temporary Loans	844,550		
175,417	Internal Funds	<u>152,442</u>	996,992	
2,008,681	Cash Overdrawn		<u>2,044,675</u>	3,041,942
<u>6,151,691</u>				
	PROVISIONS -			
211,535	Renewal and Repairs Fund		174,217	
160,206	General Insurance Fund		174,543	
-	Smallholdings Reserve Account		<u>181,472</u>	530,232
<u>371,741</u>				
	OTHER BALANCES -			
144,387	Capital Funds		143,972	
	County Fund Revenue Balances -			
711,057	General County Account	1,678,639		
471 DR	Special County Account No. 1	726		
3,257	2	2,364		
471	3	759		
13,229	4	32,637		
4,949	5	5,350		
2,356	6	<u>1,280</u>	1,721,755	
<u>734,848</u>				
5,274,659	Superannuation Fund		5,503,417	
29,826	Trust Funds etc.		<u>29,698</u>	7,398,842
<u>£29,121,425</u>				<u>£30,989,542</u>

BALANCE SHEET

At 31st March, 1969		At 31st March, 1970		
£	ASSETS	£	£	£
<u>19,842,997</u>	FIXED ASSETS			
	Written Down Capital Outlay			20,910,113
	CURRENT ASSETS -			
295,585	Stocks and Works in Progress		277,143	
82,292	Assisted Car Purchase Scheme - O/S advances to Officers		87,383	
	Sundry Debtors -			
1,899,105	County Fund Revenue Account	2,209,254		
16,147	Superannuation Fund	<u>40,802</u>	2,250,056	
	Investments (for details see pages 22-24) -			
144,387	Capital Funds	143,972		
211,535	Renewal and Repairs Fund	174,217		
160,206	General Insurance Fund	174,543		
5,273,914	Superannuation Fund	5,545,810		
27,542	Trust Funds (for details see page 25) ..	<u>27,542</u>	<u>6,066,084</u>	8,680,666
<u>8,110,713</u>				

OTHER BALANCES -

Deferred Charges - Department of Health
and Social Security:

6,263	Hospitals		2,896	
970,569	Nottinghamshire Combined Police Authority ..		934,488	
190,883	County District Councils - Sports Centres ..		<u>461,379</u>	1,398,763
<u>1,167,715</u>				

£29,121,425

£30,989,542

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

INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1970

ACCOUNT	Cost	Nominal Value	Price at 31.3.70.	Market Value at 31.3.70.
	£	£		£
Capital Funds:				
No. 1:				
3% Savings Bonds 1960-70	82,275	82,275	97 $\frac{1}{2}$	80,321
Loans to Parish Councils	59,015	59,015	N/A	59,015
Consolidated Loans Fund	-	-	N/A	-
	141,290	141,290		139,336
No. 2:				
Consolidated Loans Fund	2,682	2,682	N/A	2,682
Renewal and Repairs Fund:				
Consolidated Loans Fund	174,217	174,217	N/A	174,217
General Insurance Fund:				
Consolidated Loans Fund	174,543	174,543	N/A	174,543
Superannuation Fund:				
Narrower Range				
British Government				
3 $\frac{1}{2}$ % Treasury 1977-80	45,466	70,000	68	47,600
3% British Transport 1978-88	98,513	198,000	52 $\frac{1}{2}$	103,208
9% Treasury 1994	507,502	509,000	104 $\frac{1}{2}$	533,496
6 $\frac{1}{2}$ % Treasury 1995-98	94,923	125,000	79 $\frac{1}{2}$ XD	98,906
5 $\frac{1}{2}$ % Treasury 2008-12	172,360	250,000	66 $\frac{1}{2}$	165,469
2 $\frac{1}{2}$ % Treasury	87,047	316,000	29 $\frac{1}{2}$ XD	92,233
3 $\frac{1}{2}$ % Conversion	235,705	595,000	41 $\frac{1}{2}$ XD	245,438
4% Consolidated	89,030	200,000	47 $\frac{1}{4}$	94,500
	1,330,546	2,263,000		1,380,850
Corporation and County				
West Riding C.C. 5 $\frac{1}{2}$ % 1975	17,297	17,900	84 $\frac{1}{2}$ XD	15,081
Greenwich 6 $\frac{3}{4}$ % 1976-78	21,950	22,200	84 $\frac{1}{2}$	18,704
G.L.C. 9 $\frac{1}{2}$ % 1980-82	192,595	200,000	101 $\frac{1}{2}$ XD	203,000
	231,842	240,100		236,785
Public Boards				
Southampton Harbour Board 6 $\frac{1}{2}$ % 1985-90	20,000	20,000	69	13,800
Agricultural Mortgage Corporation 7 $\frac{1}{2}$ % 1991-93	12,200	12,200	86 $\frac{1}{2}$	10,553
Mersey Docks and Harbour Board 6 $\frac{1}{2}$ % 1990-93	30,371	30,600	76	23,256
Agricultural Mortgage Corporation 5 $\frac{1}{2}$ % 1993-95	18,199	18,500	65 $\frac{3}{4}$	12,164
Mersey Docks and Harbour Board 6 $\frac{1}{2}$ % 1992-95	23,132	23,500	78 $\frac{1}{2}$	18,448
Metropolitan Water Board "A" Stock 3% 1963-2003	1,571	3,141	36 $\frac{3}{4}$ XD	1,154
	105,473	107,941		79,375

INVESTMENTS (other than Trust Funds) at 31st MARCH, 1970

ACCOUNT	Cost	Nominal Value	Price at 31.3.70.	Market Value at 31.3.70.
	£	£		£
Water Stocks				
Newcastle and Gateshead Water Co. 6% 1978-79.. .. .	9,626	10,000	73	7,300
Newcastle and Gateshead Water Co. 5½% 1982-84	19,679	20,000	65	13,000
Lee Valley Water Co. 6% 1982-84	27,641	30,000	65	19,500
Portsmouth Water Co. 7% 1984-86	5,104	5,000	71	3,550
Wrexham and E. Denbigh Water Co. 6% 1985-87	28,916	30,000	63	18,900
South Staffs. Waterworks Co. 6% 1983-88	47,847	50,000	65	32,500
East Surrey Water Co. 6% 1985-90	35,307	35,000	65	22,750
	174,120	180,000		117,500
Debentures				
Allied Breweries Ltd. 6¼% 1984-89	9,872	10,000	73	7,300
Associated Electrical Industries Ltd. 6½% 1986-91	24,625	25,000	72½	18,125
British Leyland Motor 8% 1998-2003	14,775	15,000	84½	12,675
John Brown Ltd. 6½% 1984-89 ..	9,800	10,000	70	7,000
J.W. Cameron 6½% 1988-93	9,900	10,000	70½	7,050
Chloride Electrical Storage 7½% 1985-90	24,875	25,000	75½	18,875
Debenhams Ltd. 6¼% 1990-95 ..	19,329	20,000	66½	13,300
Dunlop Co., Ltd. 7% 1988-93 ..	9,919	10,000	75	7,500
English Calico Ltd. 6¼% 1985-90	20,000	20,000	72	14,400
General Electric and English Electric Companies Ltd: 7½% 1988-93	1,292	1,750	82½	1,444
Highams Ltd. 7% 1986-91	10,058	10,000	68½	6,850
Industrial and Commercial Finance Corporation 1989-92 7¼% ..	19,712	20,000	79½	15,900
Lewis's Investment Trust 6½% 1985-90	11,779	12,500	72½	9,062
William Press 8% 1991-96	19,200	20,000	83	16,600
Reed Paper Group 7¼% 1987-92 ..	24,875	25,000	75½	18,875
Rolls Royce 7¼% 1990-93	22,705	22,900	82	18,778
Ross Group 6½% 1985-90	4,885	5,000	69½	3,475
Tarmac Derby Ltd. 6½% 1986-91 6¼% 1989-94	9,950	10,000	69	6,900
	19,300	20,000	66½	13,300
Truman Hanbury Buxton 7¼% 1988-93	9,800	10,000	75½	7,550
Viyella International 8% 1989-94	19,600	20,000	84½	16,900
Watney Mann Ltd. 7½% 1987-92	35,711	42,000	77½	32,550
7% 1988-93	24,600	25,000	77½	19,375
8% 1990-95	19,587	20,000	85	17,000
Whitbread and Co. 6¼% 1987-92	19,448	20,000	65½	13,100
7% 1988-93	19,800	20,000	73½	14,700
7½% 1989-94	19,450	20,700	82½	17,077
Witan Investment Co. Ltd. 6¼% 1990-95	24,750	25,000	73½	18,375
	479,597	494,850		374,036

INVESTMENTS (other than Trust Funds) AT 31st MARCH, 1970

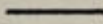
ACCOUNT	Cost	Nominal Value	Price at 31. 3.70.	Market Value at 31. 3.70.
	£	£		£
L.A.M.I.T. - Narrower Range	74,000	N/A	17s. 3.9d	54,308
Consolidated Loans Fund	1,465,000	1,465,000	N/A	1,465,000
TOTAL NARROWER RANGE	3,860,578			3,707,854
Wider Range:				
Equities:				
Capital Goods:				
Aircraft	28,097			23,437
Building Materials	47,621			41,450
Heavy Electricals	118,937			97,947
Engineering	74,855			74,962
Miscellaneous	39,784			36,462
	309,294			274,258
Consumer Goods- Durable				
Electronics, Radio and T.V.	40,715			38,350
Motors and Distributors	93,343			86,825
	134,058			125,175
Consumer Goods - Non Durable				
Breweries	56,615			60,000
Wines and Spirits	33,021			37,125
Entertainment and Catering ..	10,195			9,581
Food Manufacturing	67,147			70,306
Food Retailing	22,537			23,625
Newspapers and Publishing	20,114			16,740
Paper and Packaging	85,065			85,637
Stores	83,675			85,919
Textiles	40,815			38,062
Tobacco	77,770			77,550
	496,954			504,545
Other Groups				
Chemicals	127,553			124,668
Oil	116,651			114,175
Miscellaneous	20,140			22,005
	264,344			260,848
Financial Group				
Banks	30,033			32,313
Insurance - Life	37,363			42,412
Insurance - Composite	59,499			69,912
Property	15,290			15,540
	142,185			160,177
Commodity Group				
Mining Finance	40,555			41,861
	40,555			41,861
All Equities	1,387,390			1,366,864
LAMIT - Wider Range	297,842		28s. 4.2d	393,156
TOTAL - WIDER RANGE	1,685,232			1,760,020
TOTAL - SUPERANNUATION FUND	5,545,810			5,467,874

TRUST FUNDS, ETC - YEAR ENDED 31st MARCH, 1970.

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	REVENUE TRANSACTIONS				CAPITAL		
	Balance at 1/4/69	Income	Expenditure	Balance at 31/3/70	Cost	Nominal Value	Market Value at 31/3/70
	£	£	£	£	£	£	£
CHILDREN AND WELFARE -							
Ellen Godfrey Fund	1	8	-	9			
3½% War Loan					251	244	103
EDUCATION -							
A.H. Mee Prize Fund	5	6	6	5			
3% Savings Bonds 1960-70					200	200	195
Clara Hodges Prize Funds ..							
No. 1 2½% Consolidated Stock	11	2	-	13	57	80	24
No. 2 2½% Consolidated Stock	1	1	-	2	55	56	16
Alderman G.E. Taylor Prize Fund	13	4	3	14			
3½% War Loan					100	108	45
G. Sykes Prize Fund	7	4	4	7			
3½% War Loan					100	103	43
P.A. Izzett Prize Fund ..	-	1	-	1			
3½% War Loan					28	30	13
Nottinghamshire A.E.C. Prize Fund	24	5	3	26			
3½% War Loan					122	133	56
Granby Trust	192	101	25	268			
3½% War Loan					2,082	2,875	1,211
Miss E. Wynne Jones Prize Fund	13	13	4	22			
3½% War Loan					300	368	155
Bryan's Trust Fund	3	1	-	4			
2½% Consolidated Stock					21	21	6
Bley's Charity	20	18	6	32			
Rent of Land					-	-	-
3½% War Loan					120	241	102
Tony Solway Memorial Prize Fund	-	3	-	3			
3½% War Loan					57	90	38
H.J. Lane Prize Fund	-	1	-	1			
4% Consolidated Stock ..					18	25	12
McKinna Prize Fund	-	2	-	2			
3½% War Loan					38	60	25
Frederick Harrison Memorial Prize Fund	3	3	2	4			
3½% War Loan					51	85	36
Bristowe Trust	411	222	177	456			
First Scottish American Trust Co., Ltd. -							
3% Redeemable Debenture Stock, 1965-75					645	1,000	715
Courage and Barclay Ltd.-							
4½% Debenture Stock, 1982-87					735	1,000	550
Imperial Chemical Industries Ltd.							
4½% Unsecured Loan Stock, 1972-74					1,263	1,550	1,263
3½% War Loan					1,201	2,311	974
St. Cecilia Prize Fund ..	-	3	-	3			
3½% War Loan					48	79	33
A. & H. Thorpe Bequest ..	32	32	32	32			
3½% War Loan					500	921	388
County Councillor G.H. Sutton Prize Fund	16	7	5	18			
3½% War Loan					200	200	84
George Stephenson Prize Fund	4	7	2	9			
3% War Loan					100	211	89
HEALTH							
Florence Moore Bequest ..	452	126	69	509			
Income from property					-	-	-
	1,208	570	338	1,440	8,292	11,991	6,176
SUNDAY ENTERTAINMENTS FUND -							
Consolidated Loans Fund ..	20,325	1,323	1,682	19,966	19,250	19,250	19,250
Cash at Bank					716	716	716
	20,325	1,323	1,682	19,966	19,966	19,966	19,966

PART II



STATISTICS AND COSTINGS
YEAR 1969 - 1970

GENERAL STATISTICS 1969-70

(Details on opposite page).

Acreage, Population and Rateable Value.

The Registrar General's estimate of the county population at 30th June, 1969 was 666,640. This is an increase of 7,240 or 1.10% over 1968/69. This increase is distributed over the county as follows:-

	Estimated Population 1968/69	Estimated Population 1969/70	Increase	
				%
Boroughs	134,940	135,310	370	0.27
Urban Districts	302,440	304,840	2,400	0.79
Rural Districts	222,020	226,490	4,470	2.01
	<u>659,400</u>	<u>666,640</u>	<u>7,240</u>	<u>1.10</u>

The main increases were in Arnold U.D.C. (660), Beeston and Stapleford U.D.C. (640), Basford R.D.C. (1,300), Bingham R.D.C. (1,440) and Southwell R.D.C. (1,200)

Rate Fund Expenditure and Income

Item 3 shows the gross expenditure, after deducting the cost of reimbursable services, to be £35,665,212. It also gives the method by which this expenditure was met and shows that compared with 1968/69 2.1% more was met from Government Grants with a reduction in the proportion met from Rates.

Penny Rate Product

The product of a penny rate for 1969/70 was estimated at £98,327 compared with £94,577 for the previous year; an increase of 3.4%.

Revenue Balances

Details of the County Fund Revenue Account are shown on pages 4 and 5. This shows that £986,907 was added to balances in 1969/70, increasing the total balances at 31st March 1970 to £1,721,755. This represents 4.83% of the local expenditure for 1969/70.

Loan Debt

The loan debt per head of population at 31st March 1970 was £33. 10. 4d, an increase of £1. 12. 1d, compared with the previous year.

The average rate of interest charged to borrowing accounts for loans from the Consolidated Loans Fund was 7.13% compared with 6.42% for 1968/69 and 6.14% in 1967/68. In two years, therefore the average rate of interest has risen by 1%, reflecting the high cost of financing new capital expenditure and replacing maturing debt.

	Financial Year		
	1967-68	1968-69	1969-70
1. AREA AND POPULATION -			
Area of administrative county (acres)	520,942	520,942	520,942
Population (Registrar-General's mid-year estimates)	652,710	659,400	666,640
Number of persons per acre	1.253	1.266	1.280
2. RATEABLE VALUE -			
Rateable Value of administrative county (as at 1st April)	£22,223,759	£23,140,053	£24,229,287
Rateable Value per head of population ..	£34. 1. 0	£35. 1. 10.	£36. 6. 11.
3. RATE FUND EXPENDITURE AND INCOME -			
Total Expenditure	£ 32,536,891	£ 33,147,640	£ 36,316,388
Less: Reimbursements for Agency Services	1,155,093	578,498	651,176
True local expenditure	31,381,798	32,569,142	35,665,212
Expenditure per head of population	£48. 1. 7. £	£49. 7. 10. £	£53. 10. 0. £
Source from which met:			
Government Grants	19,051,011	18,792,713	21,328,641
Other Receipts	3,670,003	4,262,971	5,067,367
Rates	8,660,784	9,513,458	9,269,204
	31,381,798	32,569,142	35,665,212
Percentage of total expenditure met from:			
Government Grants	60.7	57.7	59.8
Other Receipts	11.7	13.1	14.2
Rates	27.6	29.2	26.0
	<u>100.0</u>	<u>100.0</u>	<u>100.0</u>
4. COUNTY RATES IN THE POUND LEVIED -	s. d.	s. d.	s. d.
General County Purposes	7. 5.90	7. 7.94	8. 1.50
Special County Purposes	7.10	7.06	7.50
Total County Rates levied	8. 1.00	8. 3.00	8. 9.00
5. AMOUNT PRODUCED BY THE LEVY OF A PENNY RATE FOR GENERAL COUNTY PURPOSES	£91,260	£94,577	£98,327
6. AMOUNT RAISED BY THE COUNTY RATES LEVIED (including adjustments of previous years) -			
General County Purposes	£ 8,306,778	£ 8,763,047	£ 9,754,455
Special County Purposes	425,552	440,807	501,656
Total amount raised by Rates	8,732,330	9,203,854	10,256,111
7. AMOUNT OF COUNTY RATES RAISED PER HEAD OF POPULATION	£. s. d.	£. s. d.	£. s. d.
General County Purposes	12. 14. 6.	13. 5. 9.	14. 12. 8.
Special County Purposes	19. 8.	1. 0. 6.	1. 3. 9.
Total Rates raised per head of population	13. 14. 2.	14. 6. 3.	15. 16. 5.
8. COUNTY REVENUE BALANCES AT END OF YEAR -			
General County Purposes	£ 982,801	£ 711,057	£ 1,678,639
Special County Purposes	61,650	23,791	43,116
Total Revenue County Balances at end of year	1,044,451	734,848	1,721,755
9. CAPITAL EXPENDITURE -			
Met from Loans	£ 1,301,522	£ 2,662,803	£ 2,422,843
* Met from Revenue Contributions, grants etc.	1,238,328	1,296,288	1,429,706
	2,539,850	3,959,091	3,852,549
* Excluding Trunk Roads - Agency Works ..	(£1,033,821)	(£450,948)	(£494,567)
10. NET LOAN DEBT AT END OF YEAR -			
Loan Debt outstanding	£19,494,649	£21,042,192	£22,342,539
Loan Debt outstanding per head of population	£29. 17. 4d.	£31. 18. 3d	£33. 10. 4d.
Consolidated Loans Fund - Average rate of interest	6.14%	6.42%	7.13%

COMMITTEE COSTINGS AND STATISTICS

1969-70

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

Number of Children in Care at 31st March -	1968-69	1969-70
Boarded out	304	271
In Homes and Hostels, etc.	215	180
Elsewhere	<u>60</u>	<u>69</u>
	579	520
Number of Children at 31st March -		
Under Supervision	825	1,019
Under Investigation	1,797	1,674
In Approved Schools and Remand Homes	<u>210</u>	<u>209</u>
Total number of children being dealt with	<u>3,411</u>	<u>3,422</u>
Rate and grant borne expenditure per 1,000 population -	1968-69	1969-70
	£	£
Children Boarded out	70	75
Residential accommodation	247	315
Approved Schools and Remand Homes	159	187
Other Expenses	<u>250</u>	<u>265</u>
	<u>£726</u>	<u>£842</u>
	£. s. d.	£. s. d.
Average Cost per child/week (excluding Capital Charges) -		
Boarded Out	2. 17. 10.	3. 16. 6.
Children's Homes (136 beds provided - 95% occupancy)	12. 10. 8.	14. 6. 4.
Short Stay Home (21 beds provided - 109% occupancy)	15. 16. 6.	16. 12. 9.
Reception and Observation Centre (24 beds provided - 92% occupancy)	21. 10. 8.	23. 3. 7.
Working Boys' Hostel (13 beds provided - 92% occupancy)	11. 5. 8.	12. 6. 5.
Working Girls' Hostel (14 beds provided - 72% occupancy)	12. 16. 0.	13. 13. 9.
Ashley House Remand Home (26 beds provided - 90% occupancy)	20. 3. 10.	21. 9. 6.
Risley Hall Approved School (80 beds provided - 90% occupancy)	13. 6. 2.	18. 5. 2.
Skegby Hall Approved School (56 beds provided - 98% occupancy)	16. 9. 7.	15. 18. 9.
Beds provided and occupancy relate to 1969-70		

The drop in the number of children in care at 31st March is the result of prevention and rehabilitation work, and some external factors, e.g. a shorter probationary period for adoption placements. The number of children receiving advice and guidance rose by 194.

Rate and grant-borne expenditure per 1,000 population increased by £116. The increase of £68 for residential accommodation resulted mainly from capital works at EDWINSTOWE HALL and Staffing costs. The increase of £1. 4. 6d per week in the national flat rate for Approved Schools was the main cause of the increased cost of approved schools and Remand Homes.

In support of the statement of costs per child week, it may be noted that:

- (i) Boarded Out. The increased cost arose largely from an increase in the clothing allowances payable.
- (ii) For all residential establishments, increased staffing costs are the main cause of the higher costs per week.
- (iii) The decrease in the number of places at Risley Hall in conjunction with increased costs accounts for the sharp rise in the cost per child week.
- (iv) At Skegby Hall, an increase of 7% in occupancy more than offset the increased costs and resulted in a drop of 10s. 10d in the cost per child week.

Rate and grant-borne expenditure per 1,000 population ... 1968/69 £30,409 - 1969/70 £32,662

Schools	Number of Schools		Number of Teachers		Number of Pupils on Roll at		Average Number of Pupils on Roll per Teacher	
	at 31/3/69	at 31/3/70	at 1/2/69	at 1/2/70	January 1969	January 1970	1969	1970
Nursery	2	2	4	4	80	80	20	20
Primary	329	331	2,263	2,379	69,040	71,235	31	30
Secondary	91	86	2,083	2,191	41,313	42,493	20	19
Special (including Hospital Special Schools)	8	9	46	54	538	568	12	11
Technical Colleges etc.	7	7			25,948	27,426		
Adult Education Centres	5	5			10,792	10,992		

Average Cost per pupil/year (excluding Capital Charges) -	1968-69			1969-70		
	£.	s.	d.	£.	s.	d.
Nursery Schools	160.	18.	4.	175.	0.	9.
Primary Schools	69.	11.	8.	74.	4.	2.
Secondary Schools	135.	12.	0.	145.	15.	1.
Residential Special Schools -						
Hopwell Hall (120 places provided - 100% occupancy)	490.	12.	2.	501.	1.	6.
Ramsdale Park (41 " " - 96% ")	618.	7.	0.	675.	11.	11.
Sutton Fields (45 " " - 100% ")	601.	17.	9.	611.	5.	4.
Thieves Wood (75* " " - 95% ")	945.	6.	8.	1,026.	9.	7.

Places provided and occupancy relate to 1969-70
* plus 20 places for day pupils from January, 1970

Hospital Schools - Average Cost per child/week	4.	1.	9.	6.	0.	6.
--	----	----	----	----	----	----

The pupil/teacher ratios in both Primary and Secondary Schools have improved; this reflects the easier recruitment position nationally.

Costs per pupil/year inevitably rise, despite continued high occupancy at the residential schools, and more pupils in day schools.

EATON HALL COLLEGE OF EDUCATION

	1968-69	1969-70
Average Number of Students for year	618	664
Cost per Student/year (excluding Capital Charges)	£532. 2. 9.	£533. 4. 8.

The rise of 70 in the number of students includes a second intake of 30 mature students at the Mansfield Outpost in September, 1969. The cost per student/year has, with the extra students, risen only fractionally.

COLLEGE OF AGRICULTURE

	1968-69	1969-70
Number of full-time enrolments at September	46	62
Farm Trading Profit/Loss	£832 (Profit)	£5,923 (Loss)
Cost per Full-time Student/year (excluding Capital Charges)	£785	£737

The fall in the cost per Full-time Student/year is a direct result of the increase in the number of full-time students.

The cumulative effect of two poor cropping years (1968 and 1969) is shown by the Farm Trading Loss of £5,923.

EDUCATION COMMITTEE (Continued)

School Meals Service -

Number of meals served - Central kitchens School kitchens	1968-69	1969-70	ITEM	Total Cost	Cost per Meal
	14,732,701	14,871,697				(1)	(2)	(3)
	3,054,121	2,847,351			
	11,678,580	12,024,346			
				£	d.
Number of kitchens - Central kitchens	16	16	Food Overheads	762,316	12.30
School kitchens	254	269		1,190,779	19.22
	270	285		1,953,095	31.52
NOTE: The total cost and unit costs per meal are in respect of dinners for day pupils only			Comparative Cost 1968/69	1,874,945	30.52

With 4 fewer feeding days in 1969-70 than the previous year, the total number of meals served has increased very slightly, attributable to more children in school.

Library Service

	1968-69	1969-70
Number of - Branch Libraries - full time	18	18
- part time	24	25
- Mobile Libraries	6	6
- Library Centres	75	91
- School Library Centres	442	445
Book Stock - at 31st March	827,995	841,048
- per 1,000 of population served ..	2,055	2,058
Books Issued - during the year (excluding schools)	5,181,610	5,328,245
- per head of population served ..	12.9	13.0
Net Cost - of Service	£353,797	£348,597
- per 1,000 of population served ..	£878	£841
- per book issued	16.38d	15.70d

The net cost of the service is marginally less than in 1968-69, due to exceptional, non-recurring capital expenditure last year. With increased population and issues, the net cost per 1,000 population served and the net cost per book issued both fell.

Balderton Hostel for Maladjusted Children -

	1968-69	1969-70
Places provided	15	15
Average Occupancy	89%	79%
Cost per child/year (excluding Capital Charges) ..	£517	£564

Lower occupancy, despite slightly lower expenditure, has resulted in a 10% increase in cost per child/year.

HEALTH COMMITTEE

Care of Mothers and Young Children -

	1968-69	1969-70
Number of Clinics and Centres maintained -		
County Council premises	36	37
Rented Premises	72	71
Number of Sessions held in calendar year (a session - 2½ hrs. or half-day)	9,481	9,367
Number of Attendances during year	222,134	216,235
Average Number of Attendances per Session	23½	23
Average Cost per Attendance	10s.1½d	12s.4½d

There was a fall in the number of sessions and attendances and costs were sufficiently more to result in a 20% increase in the cost per attendance.

Day Nurseries -

	1968-69	1969-70
Number of Day Nurseries at 31st March	4	4
Number of Places provided at 31st March	115	115
Average Occupancy	88½%	89½%
Average Cost per child/day (excluding Capital Charges)	£1. 7. 3d	£1. 9. 6d
Average Parental Contributions per child/day	11. 4d.	11. 9d

There was a slight improvement in overall occupancy, the poorer position at two nurseries being more than offset by the better position at the other two. Costs rose sufficiently to increase the cost per child/day but parental contributions also increased slightly.

Midwifery, Home Nursing and Health Visiting

	1968-69	1969-70
MIDWIFERY -		
Number of Midwives employed at 31st December	92	85
Number of Deliveries attended in calendar year	5,451	5,034
Cost per Midwife	£2,031	£2,266
Cost per Delivery attended	£34. 1.9d.	£38. 2.5d
HOME NURSING		
Number of Nurses at 31st December	115	117
Number of Home Nursing visits in calendar year	261,186	262,091
Cost per Nurse	£1,523	£1,536
Cost per Visit	13s.5d.	13s.9d.
HEALTH VISITING -		
Number of Health Visitors (officers engaged part-time on Health Visiting equated to full-time) at 31st December	57	53
Number of Visits paid in calendar year	186,311	157,792
Cost per Health Visitor for year	£2,092	£2,257
Cost per visit	12s.8d	15s.1½d

Absolute costs were higher in all services giving rise to increased unit costs. In the Home Nursing Service there were minimal increases in the number of nurses and visits which kept the unit cost increases to small amounts, but in the other two services there were less staff and fewer visits and midwifery deliveries.

HEALTH COMMITTEE (continued)

Domestic Help Service -

Number of Home Helps at 31st December	1968	1969
Full-time	8	5
Part-time (equated to full-time)	485	486
	<u>493</u>	<u>491</u>
Number of Hours of Home Help service given in calendar year	870,011	840,302
Number of cases assisted	6,408	6,669
	s. d.	s. d.
Gross Cost per hour of help given	7. 9.25	8. 3.
Income from householders per hour of help given	7.75	8.
	<u>7. 1.5</u>	<u>7. 7.</u>
Net Cost per hour of help given		

The number of workers remained fairly constant but there were less hours of service given. Cases served were more than in the previous year and the proportion of "free" cases increased to 75% of the total. The pay award is the main cause for the increased hourly cost.

Ambulance Service -

	Direct Service		Hospital Car Service	
	1968-69	1969-70	1968-69	1969-70
Number of Operational Vehicles at 31st March -				
Ambulances	37	38		
Sitting Case Vehicles	33	33		
	<u>70</u>	<u>71</u>		
Mileage run	1,494,878	1,513,138	212,144	252,255
Cost per mile	5s. 1½d	5s. 7¼d	9d	9d
Patients carried	262,366	266,158	7,934	9,876
Cost per patient	£1. 9. 0d	£1.11. 10d	£1. 0. 0d	19s. 1½d
Ave. miles per patient	5.70	5.69	26.74	25.54
Number of operational staff at 31st March	201	212	-	-
Number of volunteer drivers enrolled	-	-	108	97

On the Direct Service the mileage run and the number of patients carried each show a small increase. Costs increased substantially due mainly to pay awards and the unit costs are therefore higher.

On the Hospital Car Service there were significant increases in the number of patients carried and the mileage run. As the cost per mile remained constant there was a reduction in the cost per patient.

For both services there was no significant change in the miles per patient.

Sherwood Village Settlement -

	1968-69	1969-70
Number of Houses Provided at 31st March	12	12
Average occupancy	97.4%	97.1%
Number of Hostel places at 31st March	26	26
Average occupancy	70.5%	65.25%
Average number of Registered Settlers and Trainees ..	34.7	38.4

Weekly Cost per Settler (rate and grant borne expenditure)

IN HOSTEL			IN A HOUSE	
1968-69	1969-70		1968-69	1969-70
£. s. d.	£. s. d.		£. s. d.	£. s. d.
5.19. 9.	6.16. 0.	Hostel/Housing Expenses	15. 8.	2. 3. CR
5.18. 6.	19. 1.	Trading Loss	5.18. 6.	19. 1.
16.11. 8.	4.11. 8.	General Expenses	16.11. 8.	4.11. 8.
<u>28. 9.11.</u>	<u>12. 6. 9.</u>		<u>23. 5.10.</u>	<u>5. 8. 6.</u>

Nine of the houses were let to non-settlers. Hostel occupancy was again lower and this trend will not be halted until new entrants in the non tuberculous categories are recruited. Although Hostel expenditure was reduced the cost per resident was more. The Trading results were remarkably good whilst the lack of any expenditure on capital works resulted in a greatly reduced figure for general expenses.

After allowing for Government Grants (only deficiency grant in 1969-70) the cost to rates each week per settler was £8. 2. 6d for Hostel residents and £1. 4. 3d for House residents compared with £13. 3. 9d and £7. 19. 8d respectively for 1968-69.

Mental Health Service

	1968-69	1969-70
Training Centres		
Number of Centres at 31st March	5	6
Number of Places provided at 31st March	590	790
Average Occupancy	75½%	83¼%
Average Cost per Attendance (excluding Capital Charges) ..	£1. 4. 0½d	£1. 6. 1½d
Hostels -		
Number of Hostels at 31st March	3	3
Number of Places provided at 31st March	67	67
Average Occupancy	76½%	71¼%
Average Cost per resident day (excluding Capital Charges)	£1. 8. 10d	£1.11. 6½d
Day Centres -		
Number of Centres at 31st March	1	1
Number of Places provided at 31st March	75	75
Average Occupancy	82%	94¾%
Average Cost per Attendance (excluding Capital Charges) ..	18s.10d	16s. 7d
Care and After-Care -		
Number of Welfare Officers employed at 31st March	18	19

Occupancy varied only slightly at each centre, the overall position showing an increase. No account has been taken of the Arnold centre which opened on 2nd March 1970 for the first few trainees as this would have given a false impression. Despite improved occupancy elsewhere the average cost per attendance went up by 2 shillings. Occupancy fell sharply at Newark hostel, improved considerably at Mansfield and remained constant at Rainworth. However, expenditure was more at each Hostel and the resultant cost per resident day was 2s. 7½d more.

At the Day Centre the improvement in user resulted in a fall in cost per patient day.

WELFARE COMMITTEE

	1968-69	1969-70
Rate and grant-borne expenditure per 1,000 population	£944	£1,056
Aged persons in care at 31st March -		
In homes maintained by the County Council	968	1,069
In homes maintained by other Authorities	14	11
In homes maintained by voluntary organisations	42	29
Blind persons:		
Provided with workshop employment	9	11
Participants in the home workers scheme	8	8
Sighted handicapped persons provided with employment in Workshops	18	19
Handicapped persons maintained in establishments -		
Blind	22	22
Deaf and Dumb	7	5
Other handicapped persons	52	56
Number of Homes for the Aged	23	25
Number of Beds provided	999	1,099
Average occupancy	97.9	97.3
Average cost per Resident/Week (excluding Capital Charges)	£8. 2. 8.	£8. 14. 10.

The increase of £112 in the cost per 1,000 population reflects the opening of additional 50 bedded homes at Kimberley (Woodlands) and Burton Joyce (Braybrook) and to the continued development of the service.

FIRE BRIGADE COMMITTEE

	1968-69	1969-70
Authorised strength at 31st December -		
Whole-time	304	302
Part-time	264	264
Actually serving at 31st December -		
Whole-time	289	288
Part-time	244	248
Number of Appliances and other vehicles at 31st December	88	87
Number of Fire Stations	23	23
Total Net Cost	£659,314	£705,201
Cost per 1,000 population	£1,000	£1,058

Costs were increased as a result of a 5¼% pay award from 1/1/69 and a further award of approx. 14½% from 1/1/70. Superannuation transfer values paid in 1969/70 exceeded amounts received, whereas in 1968/69 income exceeded expenditure for this item.

	1968-69		1969-70	
	Number	£	Number	£
LICENCES				
Motor vehicle and driving licences issued by the County Council	314,923	4,341,612	312,486	4,189,719
Local taxation licences issued (including issued at Post Offices in the County) -				
Dog	50,425	18,909	49,233	18,462
Game	1,023	5,628	946	5,230
Minor Excise (refreshment houses, pawnbrokers, money lenders)	101	559	104	692
LOANS TO OFFICERS				
	Number of Loans	£	Number of Loans	£
Assisted Car Purchase Scheme				
Amount due from Officers at 1st April	286	79,764	297	90,890
Advances and charges during the year	129	66,525	113	64,479
	<u>415</u>	<u>146,289</u>	<u>410</u>	<u>155,369</u>
Repayments during the year	118	55,399	62	58,592
	<u>297</u>	<u>90,890</u>	<u>348</u>	<u>96,777</u>
House Purchase Scheme -				
Amount due from Officers at 1st April	152	349,772	158	363,953
Advances during the year	20	58,055	4	12,350
	<u>172</u>	<u>407,827</u>	<u>162</u>	<u>376,303</u>
Repayments during the year	14	43,874	12	33,482
	<u>158</u>	<u>363,953</u>	<u>150</u>	<u>342,821</u>
PLANNING -				
Number of Development Applications	6,173		5,958	
Number of Appeals to Minister	72		78	
Cost of Administration per 1,000 population	£285		£297	
ROAD SAFETY				
Average number of School Crossing Patrols	191		195	
Average cost per School Crossing Patrol	£178		£174	
Cost per 1,000 population	£52		£51	
SMALLHOLDINGS -				
Acreage at 31st March	4,470		4,470	
Tenants	130		120	
Rent Roll at 31st March	£29,005		£30,200	

