

The Broads Authority - Revised format Management Statement								
		CONSOLIDATED	Original Budget 2006/07			Original 2006/07 budget - halved	Variance	
		Actual to 30/09/06	General Account	Navigation Account	Consolidated			
		£	£	£	£			
INCOME:								
	National Park Grant	-1,436,000	-3,300,000		-3,300,000	-1,650,000	-214,000	
	Additional National Park Grant	-500,000	-500,000		-500,000	-250,000	250,000	
	Interest Received	-7,883	-40,000	-35,000	-75,000	-37,500	-29,617	
		0			0			
	Hire Craft Tolls	-706,283		-717,000	-717,000	-358,500	347,783	
	Private Craft Tolls	-1,127,970		-1,136,000	-1,136,000	-568,000	559,970	
	Short Visit Tolls	-16,473		-30,500	-30,500	-15,250	1,223	
	Mutford Lock	-5,790		-9,000	-9,000	-4,500	1,290	
	Water Ski Permit	-1,675		-1,700	-1,700	-850	825	
	TOTAL INCOME	-3,802,073	-3,840,000	-1,929,200	-5,769,200			
	A. CORPORATE SERVICES							
	Management and Administrative Support							
	Salaries	83,442	609,900	152,600	762,500	381,250	297,808	
	Other Employee Costs/Expenses	10,096	18,300	1,600	19,900	9,950	-146	
	Stationary/Office Expenses	9,167	14,000	4,100	18,100	9,050	-117	
	Office Furniture/Equipment	13,122	12,500	3,600	16,100	8,050	-5,072	
	Telephones	22,724	31,000	9,000	40,000	20,000	-2,724	
	Postages	9,501	19,000	19,000	38,000	19,000	9,499	
	Best Value	2,930	2,500		2,500	1,250	-1,680	
	ANPA/LGA/EERA	28,027	29,100		29,100	14,550	-13,477	
	Miscellaneous Expenses	5,083	13,800		13,800	6,900	1,817	
					0			
	Income				0			
	Salary Recharge	0	-5,000		-5,000	-2,500	-2,500	
	Total	184,092	745,100	189,900	935,000			

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		Actual to 30/09/06	General Account	Navigation Account	Consolidated		
		£	£	£	£		
Finance							
	Salaries	48,412.32			0	0	-48,412
	Other Employee Costs/Expenses	246.55			0	0	-247
	Insurance	89,017.39	57,700	33,000	90,700	45,350	-43,667
	Audit Fees	18,361.00	16,700	7,100	23,800	11,900	-6,461
	Bank Charges/Interest	5,399.23	8,800	2,600	11,400	5,700	301
	Financial Services	0.00	14,800	4,400	19,200	9,600	9,600
						0	0
	Total	161,436	98,000	47,100	145,100	72,550	-88,886
Human Resources and Staff Training							
	Salaries	27,270			0	0	-27,270
	Other Employee Costs/Expenses	669			0	0	-669
	Personnel Services	6,730	8,000	2,300	10,300	5,150	-1,580
	Employee Training	15,928	30,000	9,000	39,000	19,500	3,572
	Health and Safety at Work	3,613	5,000		5,000	2,500	-1,113
					0		
	Income				0		
	Miscellaneous income	-171			0	0	171
					0		
	Total	54,038	43,000	11,300	54,300		
Information and Design							
	Salaries	79,242			0	0	-79,242
	Other Employee Costs/Expenses	1,836			0	0	-1,836
	Publications/Information	14,981	24,000		24,000	12,000	-2,981
	Other Information and Interpretation Services	9,561	25,000		25,000	12,500	2,939
					0		
	Income				0		
	Miscellaneous income	-1,000			0		
					0		
	Total	104,619	49,000	0	49,000		

			Original Budget 2006/07			Original 2006/07 budget - halved	Variance
		CONSOLIDATED					
		Actual to 30/09/06	General Account	Navigation Account	Consolidated		
		£	£	£	£		
Information Technology							
	Salaries	49,636			0	0	-49,636
	Other Employee Costs/Expenses	647			0	0	-647
	Computer Services	46,981	58,100	16,900	75,000	37,500	-9,481
	Tolls Computer and website (AGF)	8,474	30,000	0	30,000	15,000	6,526
	GIS/OS Maps and Licenses	4,496	12,000	0	12,000	6,000	1,504
	Tolls Computer system - funded from the Reserve account	60,504					
	Income						
	Tolls Computer system - funded from the Reserve account	-60,504			0		
	Total	110,234	100,100	16,900	117,000		
Legal Services							
	Salaries	1,956			0	0	-1,956
	Other Employee Costs/Expenses	0			0	0	0
	Professional Fees	1,959	25,000	14,000	39,000	19,500	17,541
	Private Bill (AGF)	19,658	55,000		55,000	27,500	7,842
					0		
	Total	23,573	80,000	14,000	94,000		
Member Services							
	Salaries	44,981			0	0	-44,981
	Other Employee Costs/Expenses	160			0	0	-160
	Printing Costs	7,871	18,000		18,000	9,000	1,129
	Member Allowances and Expenses	9,495	28,000		28,000	14,000	4,505
	Other Member Services Costs	0			0	0	0
	Local Access Forum	1,077	1,500		1,500	750	-327
					0	0	0
	Income				0	0	0
	Miscellaneous income	-734			0	0	734
					0		
	Total	62,850	47,500	0	47,500		

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Navigation Tolls							
	Salaries	32,629			0	0	-32,629
	Other Employee Costs/Expenses	138			0	0	-138
	Tolls Stationary	3,364		12,000	12,000	6,000	2,636
					0	0	0
	Income				0	0	0
	Miscellaneous income	-898		-2,000	-2,000	-1,000	-102
					0		
	Total	35,233	0	10,000	10,000		
Premises and Property Matters (Colegate)							
	Office Accommodation: Rent, Rates, and Water	50,392	67,500	19,600	87,100	43,550	-6,842
	Office Accommodation: Repairs and Overheads	18,759	22,500	6,500	29,000	14,500	-4,259
	New Office Accommodation	2,422	150,000		150,000	75,000	72,578
	Car Parking	74,598	33,000	9,600	42,600	21,300	-53,298
	Professional Fees	13,032	20,000	6,000	26,000	13,000	-32
					0		
	Total	159,203	293,000	41,700	334,700		
Sustainable Development Fund							
	Transfer to Sustainable Development Reserve A/C	68,550	200,000		200,000	100,000	31,450
					0		
	Income				0		
	Defra Sustainable Development Fund Grant	-200,000	-200,000		-200,000	-100,000	100,000
					0		
	Total	-131,450	0	0	0		
B. COUNTRYSIDE MANAGEMENT							
Management and Administrative Support							
	Salaries	64,329	1,158,100	142,100	1,300,200	650,100	585,771
	Other Employee Costs/Expenses	9,201	40,000	12,000	52,000	26,000	16,799
	Total	73,530	1,198,100	154,100	1,352,200		

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		£	£	£	£		
CONSERVATION							
Fens and Grazing Marshes							
	Salaries	122,588			0	0	-122,588
	Other Employee Costs/Expenses	6,589			0	0	-6,589
	Vehicle Costs	16,446	14,000		14,000	7,000	-9,446
	Accommodation Costs: Horning	-13,818	13,500		13,500	6,750	20,568
	Fen Harvesting: Restoration and Management	22,916	68,000		68,000	34,000	11,084
	How Hill Management	0	15,000		15,000	7,500	7,500
	Fen Grazing	3,911	13,300		13,300	6,650	2,739
	Management Agreements	14	5,000		5,000	2,500	2,486
	Wetland Restoration	5,019	28,500		28,500	14,250	9,231
	Fen Strategy Development	2,650	11,300		11,300	5,650	3,000
	Fen and Drained Marshes: Research and monitoring	23	17,000		17,000	8,500	8,477
	Ecolink	45				0	-45
	Mink Project Costs	0			0		
					0		
	Income				0		
	Bittern II EU Life Project	0	-38,200		-38,200	-19,100	-19,100
	Miscellaneous income	-40,079	-54,000		-54,000	-27,000	13,079
	Employee/vehicels income	-572				0	572
	Mink Project income	-6,500			0	0	6,500
	Bure loop Project	-4,000			0	0	4,000
					0		
	Total	115,232	93,400	0	93,400		
LAND BASED RECREATION							
Events							
	Salaries	30,017			0	0	-30,017
	Other Employee Costs/Expenses	831			0	0	-831
	Vehicle costs	4,346				0	-4,346
	Events	9,387	12,000		12,000	6,000	-3,387

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		£	£	£	£		
					0	0	0
	Income				0	0	0
	Events	-6,018	-5,000		-5,000	-2,500	3,518
	Total	38,562	7,000	0	7,000		
Visitor Facility and Volunteers Management							
	Salaries	62,560	110,000		110,000	55,000	-7,560
	Other Employee Costs/Expenses	892	55,000		55,000	27,500	26,608
	Vehicle Costs	17,361	109,400		109,400	54,700	37,339
	Accommodation Costs: Oby and Beccles and 50% Iudham	34,778	24,500		24,500	12,250	-22,528
	Visitor Management Facilities	27,697	41,000		41,000	20,500	-7,197
	Asset Management/Access (AGF)	2,592	15,000		15,000	7,500	4,908
	Volunteers	395	2,500		2,500	1,250	855
					0		
	Total	146,276	357,400	0	357,400		
Public Rights of Way							
	Salaries	40,518			0	0	-40,518
	Other Employee Costs/Expenses	3,625			0	0	-3,625
	Vehicle Costs	12,000			0	0	-12,000
	Accommodation Costs:	0			0	0	0
	PRoW/Access	5,848	20,000		20,000	10,000	4,152
	CRoW Act Implementation	429	2,000		2,000	1,000	571
	Countryside Ranger Running Costs	9,154	5,000		5,000	2,500	-6,654
					0	0	0
	Income				0	0	0
					0	0	0
	Defra Access Grant	-25,000	-25,000		-25,000	-12,500	12,500
	Miscellaneous income	-1,769	-1,000		-1,000	-500	1,269
					0		
	Total	44,804	1,000	0	1,000		
Landscape and Projects							

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					0		
	Salaries	108,253			0	0	-108,253
	Other Employee Costs/Expenses	2,021			0	0	-2,021
	Vehicle Costs	17,902			0	0	-17,902
	Accommodation Costs: Ludham	0	27,500		27,500	13,750	13,750
	Town, Village and Staithe Enhancement	7,852	22,000		22,000	11,000	3,148
	Upper thurne Enhancement Schemes	897	16,000		16,000	8,000	7,103
	Underground Overhead Wires Project	0			0	0	0
	Project Team Tools and Equipment	6,328	8,000		8,000	4,000	-2,328
					0	0	0
	Income				0	0	0
		0			0	0	0
	Environment Agency: Potter Heigham Chalets	15,700	-16,000		-16,000	-8,000	-23,700
					0		
	Total	158,954	57,500	0	57,500		
TOURISM							
	Tourism Development						
	Salaries	18,928			0	0	-18,928
	Other Employee Costs/Expenses	1,742			0	0	-1,742
	Tourism Promotion	9,892	25,000		25,000	12,500	2,608
					0	0	0
	Income				0	0	0
	Tourism Promotion	-1,990			0	0	1,990
					0		
	Total	28,572	25,000	0	25,000		
	Visitors Services						
	Salaries	123,654			0	0	-123,654
	Other Employee Costs/Expenses	932			0	0	-932
	Vehicle Costs	2,121			0	0	-2,121
	Accommodation Costs	0			0	0	0
	Visitor Management Facilities	0			0	0	0

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	Visitors Centres/Electric Eel	37,344	58,000		58,000	29,000	-8,344
	Boat Trips	7,061	16,000		16,000	8,000	939
	Quality Charter				0	0	0
					0	0	0
	Income				0	0	0
		0			0	0	0
	Visitors Centres				0	0	0
	Visitors Centres sales	-69,091	-70,000		-70,000	-35,000	34,091
	Boat Trips	0	-15,000		-15,000	-7,500	-7,500
					0		
	Total	102,020	-11,000	0	-11,000		
PARTNERSHIPS							
	Whitlingham Country Park						
	Salaries	37,661			0	0	-37,661
	Other Employee Costs/Expenses	84			0	0	-84
	Accommodation Costs	6,938				0	-6,938
	Vehicle Costs	0			0		
					0		
	Income				0		
		0			0		
	Whitlingham Charitable Trust Recharge	-32,469	-58,900		-58,900	-29,450	3,019
					0		
	Total	12,213	-58,900	0	-58,900		
Trinity Broads							
	Salaries	13,681			0	0	-13,681
	Other Employee Costs/Expenses	435			0	0	-435
	Management Costs	5,146	29,400		29,400	14,700	9,554
	Filby Project	0	5,000		5,000	2,500	2,500
					0	0	0
	Income				0	0	0
	Essex and Suffolk Water Recharge	-33,430	-45,800		-45,800	-22,900	10,530

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		£	£	£	£		
					0		
	Total	-14,168	-11,400	0	-11,400		
Lound							
	Salaries	4,360			0	0	-4,360
	Other Employee Costs/Expenses	0			0	0	0
	Management Costs	0			0	0	0
					0	0	0
	Income				0	0	0
	Essex and Suffolk Water Recharge	-5,405	-24,400		-24,400	-12,200	-6,795
					0		
	Total	-1,045	-24,400	0	-24,400		
Heritage Lottery Scheme							
	Salaries	7,836			0	0	-7,836
	Bursary Scheme	12,424	202,000		202,000	101,000	88,576
					0	0	0
	Income				0	0	0
	Bursary Scheme	0	-202,000		-202,000	-101,000	-101,000
					0		
	Total	20,260	0	0	0		
C. PLANNING AND STRATEGY					0		
					0		
Management and Administrative Support					0		
	Salaries	42,383	250,900		250,900	125,450	83,067
	Other Employee Costs/Expenses	6,085	32,500		32,500	16,250	10,165
	Total	48,468	283,400	0	283,400		
Broads Plan							
	Salaries	13,291				0	-13,291
	Other Employee Costs/Expenses	0				0	0

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	Broads Plan	8,987	6,000		6,000	3,000	-5,987
	Broads Strategy Grant Aid	0	15,000		15,000	7,500	7,500
	External Funding Officer	0	14,000		14,000	7,000	7,000
					0		
	Total	22,278	35,000	0	35,000		
Cultural Heritage							
	Salaries	14,814			0	0	-14,814
	Other Employee Costs/Expenses	1,419			0	0	-1,419
	Vehicle Costs	0			0	0	0
	Accommodation Costs	0			0	0	0
	Landscape and Cultural Strategy	3,500	15,000		15,000	7,500	4,000
	Cultural Heritage	660	10,000		10,000	5,000	4,341
					0		
	Total	20,392	25,000	0	25,000		
Development Control							
	Salaries	53,778			0	0	-53,778
	Other Employee Costs/Expenses	2,984			0	0	-2,984
	Transfer to Planning and Delivery Grant Reserve A/C	4,346	33,700		33,700	16,850	12,504
	Bringing Planning Service In-House	9,843	120,000		120,000	60,000	50,157
	Fees/Miscellaneous Costs	1,034	5,000		5,000	2,500	1,466
					0	0	0
	Income				0	0	0
	Salary Recharge to Bringing Planning Service In-House	-53,778	-115,900		-115,900	-57,950	-4,172
	DCLG Planning Delivery Grant	0	-33,700		-33,700	-16,850	-16,850
	Miscellaneous income	-4,694	-5,500		-5,500	-2,750	1,944
					0		
	Total	13,512	3,600	0	3,600		
Forward Planning							
	Salaries	16,535			0	0	-16,535
	Other Employee Costs/Expenses	542			0	0	-542
	Local Development Framework	6,081	25,000		25,000	12,500	6,419

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					0		
	Total	23,158	25,000	0	25,000		
D. WATERWAYS							
Management and Administrative Support							
	Salaries	53,666		710,400	710,400	355,200	301,534
	Other Employee Costs/Expenses	13,481		43,000	43,000	21,500	8,019
	Total	67,147	0	753,400	753,400		
Broadland Flood Alleviation Project							
	Salaries	13,952			0	0	-13,952
	Other Employee Costs/Expenses	1,539			0	0	-1,539
	Broadland Flood Alleviation Strategy	0	0		0	0	0
	Broadland Flood Alleviation Strategy (AGF)	-77	10,000		10,000	5,000	5,077
					0	0	0
	Income				0	0	0
	Environment Agency Contribution	0	-40,000		-40,000	-20,000	-20,000
					0		
	Total	15,414	-30,000	0	-30,000		
Conservation of Water Bodies							
	Salaries	25,567			0	0	-25,567
	Other Employee Costs/Expenses	3,001			0	0	-3,001
	Restoration and Management	1,390	15,200		15,200	7,600	6,210
	Research and Monitoring	5,021	26,700		26,700	13,350	8,329
	PSA Targets/Water Framework Directive (AGF)	23,686	100,000		100,000	50,000	26,314
	Broads Fisheries Action Plan	0	2,000		2,000	1,000	1,000
	Upper Thurne Research and Management	6,058	15,000		15,000	7,500	1,442
	Ant Valley Project	2,362			0	0	-2,362
					0		
	Total	67,084	158,900	0	158,900		

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Dredging							
	Salaries	15,785			0	0	-15,785
	Other Employee Costs/Expenses	1,670			0	0	-1,670
	Dredging	241,349		400,000	400,000	200,000	-41,349
	Dredging AP	0				0	0
	Dredging (AGF)	-18,990	250,000		250,000	125,000	143,990
	Total	239,814	250,000	400,000	650,000		
Moorings and Yacht Stations							
	Salaries	77,531			0	0	-77,531
	Other Employee Costs/Expenses	1,377			0	0	-1,377
	Vehicle Costs	0			0	0	0
	Accommodation Costs	0			0	0	0
	Lease of Moorings	11,941		23,000	23,000	11,500	-441
	Piling and Maintenance of Moorings	61,763		50,000	50,000	25,000	-36,763
	Piling and Maintenance of Moorings (AP)	0		52,500	52,500	26,250	26,250
	Long Dam: Acquisition of Moorings	0		0	0	0	0
	Mooring Interpretation	0		0	0	0	0
	Norwich Yacht Station	3,927		10,000	10,000	5,000	1,073
	Great Yarmouth Yacht Station	9,820		10,000	10,000	5,000	-4,820
	Reedham Quay Attendants Hut	211			0	0	-211
					0	0	0
	Income				0	0	0
	Norwich Yacht Station	-15,656		-15,000	-15,000	-7,500	8,156
	Great Yarmouth Yacht Station	-32,421		-32,000	-32,000	-16,000	16,421
	Total	118,492	0	98,500	98,500		
Navigation Safety and Policy							
	Salaries	37,096			0	0	-37,096
	Other Employee Costs/Expenses	2,590			0	0	-2,590
	Boat Safety	175		20,000	20,000	10,000	9,825
	Port Marine Safety Code (AGF)	12,801	40,000		40,000	20,000	7,199

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	Safety DVD Development	0	0		0	0	0
	Oil Spill Preparedness	1,571		2,000	2,000	1,000	-571
	Sustainable Boating	0		3,000	3,000	1,500	1,500
	Grant Aid	7,055		8,500	8,500	4,250	-2,805
	Printing, Promotion and Miscellaneous Costs	860		20,000	20,000	10,000	9,140
	Hire Boat Project	1,715			0	0	-1,715
					0	0	0
	Income				0	0	0
	Miscellaneous Income	-7,169		-4,000	-4,000	-2,000	5,169
	Total	56,695	40,000	49,500	89,500		
Navigation Works and Maintenance							
	Salaries	72,519			0	0	-72,519
	Salaries (AP)	0		40,000	40,000	20,000	20,000
	Other Employee Costs/Expenses	972			0	0	-972
	Vehicle Costs	55,807		24,000	24,000	12,000	-43,807
	Accommodation Costs	0			0	0	0
	Vessels	4,156		13,000	13,000	6,500	2,344
	Notice Boards and Channel Marking	4,809		25,000	25,000	12,500	7,691
	Weed Clearance	-1,346		15,000	15,000	7,500	8,846
	Breydon Water	0		11,000	11,000	5,500	5,500
	Mutford Lock	4,114		12,000	12,000	6,000	1,886
	Other Maintenance	35,257		45,000	45,000	22,500	-12,757
	Other Maintenance (AP)	0		5,000	5,000	2,500	2,500
					0	0	0
	Income				0	0	0
	Miscellaneous income	-13,302		-2,000	-2,000	-1,000	12,302
	Total	162,985	0	188,000	188,000		
Patrolling							
	Salaries	227,220			0	0	-227,220
	Other Employee Costs/Expenses	13,141			0	0	-13,141

						Original 2006/07 budget - halved	Variance
		CONSOLIDATED	Original Budget 2006/07				
		Actual to 30/09/06	General Account	Navigation Account	Consolidated		
		£	£	£	£		
	Vehicle Costs	8,428		5,000	5,000	2,500	-5,928
	Accommodation Costs: 50% Ludham	16,310		27,500	27,500	13,750	-2,560
	Vessel Replacement Fund	0		20,000	20,000	10,000	10,000
	Launch Running Costs	21,018		26,000	26,000	13,000	-8,018
	Boat Houses	5,151		14,000	14,000	7,000	1,849
	Removal of Wrecks	2,855		8,000	8,000	4,000	1,145
	Miscellaneous Supplies and Services	8,497		22,000	22,000	11,000	2,503
	Auxiliary Navigation Rangers	1,215		3,000	3,000	1,500	285
	Auxiliary Navigation Rangers: Training	788		2,000	2,000	1,000	212
	Portmarine safety code	-400				0	400
					0	0	0
	Income				0	0	0
	Employees/Vehicles/Premises	0		-40,000	-40,000	-20,000	-20,000
	Miscellaneous income	-994		-1,000	-1,000	-500	494
	Total	303,227	0	86,500	86,500		
	Staff turnover allowance		-38,800		-38,800	-19,400	-19,400
	TOTAL INCOME LESS EXPENDITURE:	-1,154,368	1,500	131,700	133,200		
	check	-1,119,667.00					
	reconciling items						
	99197383 planning del reserve account	4,346.00					
	Dev control salary recharge	-53,778.00					
	99197786 jnl to reverse salary recharge to reserve ac	14,731.09					
		-1,154,367.91					
		-0.26					