

The Broads Authority - Revised format Management Statement

	Original Budget 2006/07	Revised Budget 2006/07	Budget 2007/08
	Navigation Account	Navigation Account	Navigation Account
INCOME:			
Interest Received	(35,000)	(45,000)	(35,000)
Hire Craft Tolls	(717,000)	(705,000)	(697,600)
Private Craft Tolls	(1,136,000)	(1,150,000)	(1,182,900)
Short Visit Tolls	(30,500)	(30,500)	(32,300)
Mutford Lock	(9,000)	(9,000)	(9,000)
Water Ski Permits	(1,700)	(1,600)	(1,500)
	(1,929,200)	(1,941,100)	(1,958,300)
EXPENDITURE:			
A. CORPORATE SERVICES			
Management and Administrative Support			
Salaries	152,600	17,088	17,852
Stationary/Office Expenses	4,100	4,100	4,100
Office Furniture/Equipment	3,600	3,600	3,600
Telephones	9,000	9,000	9,000
Postages	19,000	13,500	14,000
Finance			
Salaries	0	28,731	29,994
Insurance	33,000	35,200	37,500
Audit Fees	7,100	7,100	7,500
Bank Charges/Interest	2,600	2,600	2,600
Financial Services	4,400	4,400	4,400
Human Resources and Staff Training			
Salaries	0	17,529	19,056
Personnel Services	2,300	2,300	2,300
Employee Training	9,000	9,000	9,000
Information and Design			
Salaries	0	28,189	29,604
Information Technology			
Salaries	0	14,520	15,292
Computer Services	16,900	16,900	17,500
Legal Services			
Professional Fees	14,000	6,500	6,500

Member Services				
	Salaries	0	7,318	7,474
	Printing Costs	0	1,500	1,500
	Member Allowances and Expenses	0	2,000	2,000
	Other Member Services Costs	0	1,500	1,500
Navigation Tolls				
	Salaries	0	67,036	70,172
	Other Employee Costs/Expenses	1,600	1,600	1,600
	Tolls Stationary	12,000	12,000	12,000
Income				
	Miscellaneous income	(2,000)	(2,000)	(2,000)
Premises and Property Matters				
	Office Accommodation: Rent, Rates, and Water	19,600	19,600	20,000
	Office Accommodation: Repairs and Overheads	6,500	6,500	7,000
	Car Parking	9,600	10,500	10,500
	Professional Fees	6,000	6,000	6,000
B. COUNTRYSIDE MANAGEMENT				
Management and Administrative Support				
	Salaries	142,100	0	0
	Other Employee Costs/Expenses	12,000	0	0
D. WATERWAYS				
Management and Administrative Support				
	Salaries	710,400	90,458	93,717
	Other Employee Costs/Expenses	43,000	0	0
Dredging				
	Salaries	0	32,417	34,045
	Other Employee Costs/Expenses	0	1,866	1,598
	Dredging	400,000	400,000	400,000
	Dredging (AP)	0	0	27,500
Moorings and Yacht Stations				
	Salaries	0	87,677	95,187
	Other Employee Costs/Expenses	0	5,047	4,467
	Lease of Moorings	23,000	20,000	25,000
	Piling and Maintenance of Moorings	50,000	50,000	60,000
	Piling and Maintenance of Moorings (AP)	52,500	52,500	0
	Norwich Yacht Station	10,000	9,000	10,000
	Great Yarmouth Yacht Station	10,000	15,000	15,000
Income				

	Norwich Yacht Station	(15,000)	(15,000)	(20,000)
	Great Yarmouth Yacht Station	(32,000)	(28,000)	(32,000)
Navigation Safety and Policy				
	Salaries	0	78,451	93,595
	Other Employee Costs/Expenses	0	4,516	4,393
	Boat Safety	20,000	12,000	5,000
	Oil Spill Preparedness	2,000	4,000	1,500
	Sustainable Boating	3,000	500	2,000
	Grant Aid	8,500	8,500	9,000
	Printing, Promotion and Miscellaneous Costs	20,000	14,000	7,000
Income				
	Miscellaneous Income	(4,000)	(3,000)	(3,000)
Navigation Works and Maintenance				
	Salaries	0	139,064	148,189
	Salaries (AP)	40,000	40,000	41,300
	Other Employee Costs/Expenses	0	10,308	8,893
	Vehicle Costs	24,000	72,500	45,000
	Vessels	13,000	11,000	13,000
	Notice Boards and Channel Marking	25,000	40,000	30,000
	Weed Clearance	15,000	3,000	20,000
	Breydon Water	11,000	11,000	12,000
	Mutford Lock	12,000	12,000	37,000
	Other Maintenance	45,000	45,000	45,000
	Other Maintenance (AP)	5,000	5,000	0
Income				
	Miscellaneous income	(2,000)	(6,000)	(2,000)
Patrolling				
	Salaries	0	369,335	397,333
	Other Employee Costs/Expenses	0	21,262	18,648
	Vehicle Costs	5,000	5,000	5,000
	Accommodation Costs	27,500	22,500	22,500
	Vessel Replacement Fund	20,000	0	0
	Launch Running Costs	26,000	52,000	36,000
	Boat Houses	14,000	12,500	13,000
	Removal of Wrecks	8,000	46,000	10,000
	Miscellaneous Supplies and Services	22,000	10,000	12,000
	Auxiliary Navigation Rangers	3,000	3,000	3,000
	Auxiliary Navigation Rangers: Training	2,000	2,000	2,000
Income				
	Employee/Vehicles/Premises	(40,000)	(40,000)	(40,000)
	Miscellaneous Income	(1,000)	(12,000)	(6,000)
	TOTAL NET EXPENDITURE:	2,060,900	2,068,213	2,073,411
	INCOME LESS NET EXPENDITURE:	(131,700)	(127,113)	(115,111)

KEY	AP - Additional Projects (Navigation Account)				
<p>Note: In the integrated General/Navigation Account budget the following expenditure will be show as General Account funding; Dredging £250,000, Boat Safety £40,000, Moorings Long Dam £14,000, Moorings Interpretation £6,000, Safety DVD £10,000.</p>					