

The Broads Authority - Revised format Management Statement					
	2006/07 Budgets	Consolidated	Consolidated Budget 2006/07	Variance	
	Consolidated	Actual to 28/02/2007	Pro-Rata		
	£	£	£		£
INCOME:					
National Park Grant	(3,300,000)	(3,300,018)	(3,025,000)		275,018
Additional National Park Grant	(500,000)	(500,000)	(458,333)		41,667
Interest Received	(85,000)	(72,319)	(77,917)		(5,598)
Hire Craft Tolls	(705,000)	(710,449)	(646,250)		64,199
Private Craft Tolls	(1,150,000)	(1,183,945)	(1,054,167)		129,778
Short Visit Tolls	(30,500)	(31,225)	(27,958)		3,267
Mutford Lock	(9,000)	(9,490)	(8,250)		1,240
Water Ski Permit	(1,600)	(1,700)	(1,467)		233
TOTAL INCOME	(5,781,100)	(5,809,147)	(5,299,342)		509,805
A. CORPORATE SERVICES					
Management and Administrative Support					
Salaries	626,988	152,786	574,739		421,953
Other Employee Costs/Expenses	18,300	7,394	16,775		9,381
Stationary/Office Expenses	18,100	15,836	16,592		756
Office Furniture/Equipment	16,100	20,164	14,758		(5,405)
Telephones	40,000	31,847	36,667		4,819
Postages	32,500	18,829	29,792		10,963
Best Value	2,500	2,930	2,292		(638)
ANPA/LGA/EERA	29,100	29,107	26,675		(2,432)
Miscellaneous Expenses	13,800	11,607	12,650		1,043
Pool Vehicle Costs		10,708	0		(10,708)
Income					
Salary Recharge	(5,000)	0	(4,583)		(4,583)
Other Income	0	(8,226)	0		8,226
	792,388	292,983	726,356		433,373
Finance					
Salaries	28,731	85,756	26,337		(59,419)
Other Employee Costs/Expenses	0	3,163	0		(3,163)
Insurance	92,900	92,519	85,158		(7,361)
Audit Fees	23,800	19,645	21,817		2,172
Bank Charges/Interest	11,400	7,406	10,450		3,044
Financial Services	19,200	12,648	17,600		4,952
	176,031	221,137	161,362		(59,775)
Human Resources and Staff Training					
Salaries	17,529	52,529	16,068		(36,461)
Other Employee Costs/Expenses	0	1,972	0		(1,972)
Personnel Services	10,300	9,289	9,442		152
Employee Training	39,000	35,554	35,750		196
Health and Safety at Work	5,000	6,813	4,583		(2,229)
Income					
Miscellaneous income	0	0	0		0
	71,829	106,157	65,843		(40,314)
Information and Design					
Salaries	28,189	141,816	25,840		(115,976)
Other Employee Costs/Expenses	0	5,296	0		(5,296)
Publications/Information	24,000	17,108	22,000		4,892
Other Information and Interpretation Services	25,000	15,870	22,917		7,046
Income					
Miscellaneous income	0	(1,000)	0		1,000
	77,189	179,090	70,757		(108,333)
Information Technology					
Salaries	14,520	107,055	13,310		(93,745)
Transfer to Tolls Computer and Website	0	(21,948)	0		21,948
Other Employee Costs/Expenses	0	1,629	0		(1,629)
Computer Services	75,000	92,527	68,750		(23,777)
Tolls Computer and website (AGF)	30,000	21,948	27,500		5,552
GIS/OS Maps and Licenses	12,000	7,792	11,000		3,208
	131,520	209,002	120,560		(88,442)
Legal Services					
Salaries	0	18,523	0		(18,523)

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Other Employee Costs/Expenses	0	2,266	0	(2,266)
Professional Fees	31,500	32,041	28,875	(3,166)
Private Bill (AGF)	55,000	125,943	50,417	(75,526)
	86,500	178,773	79,292	(99,481)
Member Services				
Salaries	7,318	82,466	6,708	(75,758)
Other Employee Costs/Expenses	0	418	0	(418)
Printing Costs	19,500	19,805	17,875	(1,930)
Member Allowances and Expenses	30,000	21,800	27,500	5,700
Other Member Services Costs	1,500	0	1,375	1,375
Local Access Forum	1,500	1,265	1,375	110
Income				
Miscellaneous income	0	(1,960)	0	1,960
	59,818	123,794	54,833	(68,961)
Navigation Tolls				
Salaries	67,036	59,742	61,450	1,708
Other Employee Costs/Expenses	1,600	151	1,467	1,316
Tolls Stationary	12,000	6,428	11,000	4,572
Income				
Miscellaneous income	(2,000)	(1,002)	(1,833)	(831)
	78,636	65,319	72,083	6,764
Premises and Property Matters (Colegate)				
Office Accommodation: Rent, Rates, and Water	87,100	79,388	79,842	454
Office Accommodation: Repairs and Overheads	29,000	36,713	26,583	(10,129)
Transfer to New Office Accommodation Reserve Account	150,000	150,000	137,500	(12,500)
Car Parking	43,500	44,843	39,875	(4,968)
Professional Fees	26,000	26,374	23,833	(2,541)
	335,600	337,318	307,633	(29,685)
Sustainable Development Fund				
Transfer to Sustainable Development Reserve A/C	200,000	200,000	183,333	(16,667)
Income				
Defra Sustainable Development Fund Grant	(200,000)	(200,000)	(183,333)	16,667
	0	0	0	0
B. COUNTRYSIDE MANAGEMENT				
Management and Administrative Support				
Salaries	1,158,100	112,512	1,061,592	949,079
Other Employee Costs/Expenses	40,000	7,224	36,667	29,442
Volunteers	2,500	6,328	2,292	(4,036)
CONSERVATION	1,200,600	126,065	1,100,550	974,485
Fens and Grazing Marshes				
Salaries	0	232,444	0	(232,444)
Other Employee Costs/Expenses	0	14,843	0	(14,843)
Vehicle Costs	14,000	23,635	12,833	(10,802)
Accommodation Costs: Horning	13,500	(12,928)	12,375	25,303
Fen Harvesting: Restoration and Management	68,000	60,457	62,333	1,877
How Hill Management	15,000		13,750	13,750
Fen Grazing	13,300	10,201	12,192	1,990
Management Agreements	5,000	5,144	4,583	(560)
Wetland Restoration	28,500	28,484	26,125	(2,359)
Fen Strategy Development	11,300	8,462	10,358	1,896
Fen and Drained Marshes: Research and monitoring	17,000	2,369	15,583	13,214
Ecolink	0	45	0	(45)
Mink Project Costs	0	5,224	0	(5,224)
Bure Loop Project	0	9,585	0	(9,585)
Income				
Bittern II EU Life Project	(38,200)	0	(35,017)	(35,017)
Buttles Marsh Rent	0	(3,444)	0	3,444
Miscellaneous income	(54,000)	(48,037)	(49,500)	(1,463)
Employee/vehicles income	0	(1,229)	0	1,229
Mink Project income	0	(10,000)	0	10,000
Bure loop Project	0	(8,751)	0	8,751

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	Consolidated	Actual to 28/02/2007	Pro-Rata	
	93,400	316,504	85,617	(230,887)
LAND BASED RECREATION				
Events				
Salaries	0	51,962	0	(51,962)
Other Employee Costs/Expenses	0	2,643	0	(2,643)
Vehicle costs	0	6,502	0	(6,502)
Events	12,000	17,696	11,000	(6,696)
Income				
Events and Wherry Income	(5,000)	(8,005)	(4,583)	3,422
	7,000	70,797	6,417	(64,380)
Visitor Facility and Volunteers Management				
Salaries	110,000	115,205	100,833	(14,371)
Other Employee Costs/Expenses	55,000	4,121	50,417	46,295
Vehicle Costs	109,400	23,232	100,283	77,051
Accommodation Costs: Island Cottage	10,000	8,256	9,167	911
Accommodation Costs: Oby	17,500	23,494	16,042	(7,452)
Visitor Management Facilities	41,000	40,307	37,583	(2,723)
Asset Management/Access (AGF)	15,000	3,984	13,750	9,766
	357,900	218,599	328,075	109,476
Public Rights of Way				
Salaries	0	63,664	0	(63,664)
Other Employee Costs/Expenses	0	5,149	0	(5,149)
Vehicle Costs	0	15,650	0	(15,650)
PRoW/Access	20,000	10,249	18,333	8,084
CRoW Act Implementation	2,000	429	1,833	1,405
Countryside Ranger Running Costs	5,000	9,125	4,583	(4,541)
Income				
Defra Access Grant	(25,000)	(25,000)	(22,917)	2,083
Miscellaneous income	(1,000)	(5,863)	(917)	4,947
	1,000	73,403	917	(72,487)
Landscape and Projects				
Salaries	0	197,890	0	(197,890)
Other Employee Costs/Expenses	0	14,121	0	(14,121)
Vehicle Costs	0	29,540	0	(29,540)
Accommodation Costs: 50% ludham	24,500	23,043	22,458	(584)
Town, Village and Staithe Enhancement	22,000	15,053	20,167	5,114
Upper thurne Enhancement Schemes	16,000	1,392	14,667	13,274
Project Team Tools and Equipment	8,000	8,397	7,333	(1,064)
Income				
Environment Agency: Potter Heigham Chalets	(16,000)	15,700	(14,667)	(30,367)
Barnby mud pumping salary recharge	0	(22,900)	0	22,900
	54,500	282,236	49,958	(232,277)
TOURISM				
Tourism Development				
Salaries	0	34,702	0	(34,702)
Other Employee Costs/Expenses	0	4,109	0	(4,109)
Tourism Promotion	25,000	21,384	22,917	1,533
Branding	0	5,000	0	(5,000)
Income				
Tourism Promotion	0	(1,990)	0	1,990
	25,000	63,205	22,917	(40,288)
Visitors Services				
Salaries	0	162,148	0	(162,148)
Other Employee Costs/Expenses	0	4,375	0	(4,375)
Vehicle Costs	0	3,204	0	(3,204)
Visitors Centres/Electric Eel	58,000	44,735	53,167	8,432
How Hill Grant Aid	0	10,000	0	(10,000)
Boat Trips	16,000	7,689	14,667	6,978
Income				
Visitors Centres				
Visitors Centres sales misc	(70,000)	(69,575)	(64,167)	5,408

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Boat Trips	(15,000)	(8,126)	(13,750)	(5,624)
	(11,000)	154,451	(10,083)	(164,535)
PARTNERSHIPS				
Whitlingham Country Park				
Salaries	0	61,846	0	(61,846)
Other Employee Costs/Expenses	0	554	0	(554)
Accommodation Costs	0	28,351	0	(28,351)
Project Costs	0	12,486	0	(12,486)
Vehicle Costs	0	11,872	0	(11,872)
Income				
Whitlingham Charitable Trust Recharge	(58,900)	(87,427)	(53,992)	33,435
	(58,900)	27,683	(53,992)	(81,675)
Trinity Broads				
Salaries	0	24,718	0	(24,718)
Other Employee Costs/Expenses	0	662	0	(662)
Management Costs	29,400	18,627	26,950	8,323
Filby Project	5,000	0	4,583	4,583
Income				
Essex and Suffolk Water Recharge	(45,800)	(71,003)	(41,983)	29,020
	(11,400)	(26,997)	(10,450)	16,547
Lound				
Salaries	0	13,968	0	(13,968)
Other Employee Costs/Expenses	0	349	0	(349)
Lound Project Costs	0	10,917	0	(10,917)
Income				
Essex and Suffolk Water Recharge	(24,400)	(18,225)	(22,367)	(4,142)
Essex and Suffolk Water Project Costs Recharge	0	(14,602)	0	14,602
	(24,400)	(7,592)	(22,367)	(14,774)
Heritage Lottery Scheme				
Salaries	0	25,960	0	(25,960)
Other Employee Costs/Expenses	0	1,005	0	(1,005)
Vehicle Costs	0	0	0	0
Bursary Scheme Recharge	0	(26,964)	0	26,964
Accommodation Costs	0	0	0	0
Bursary Scheme	202,000	76,516	185,167	108,651
Income				
Bursary Scheme	(202,000)	(75,154)	(185,167)	(110,013)
	0	1,362	0	(1,362)
C. PLANNING AND STRATEGY				
Management and Administrative Support				
Salaries	250,900	77,762	229,992	152,229
Other Employee Costs/Expenses	32,500	18,322	29,792	11,469
	283,400	96,085	259,783	163,699
Broads Plan				
Salaries	0	25,150	0	(25,150)
Other Employee Costs/Expenses	0	195	0	(195)
Broads Plan	6,000	672	5,500	4,828
Broads Strategy Grant Aid	15,000	0	13,750	13,750
External Funding Officer	14,000	0	12,833	12,833
	35,000	26,017	32,083	6,066
Cultural Heritage				
Salaries	0	27,157	0	(27,157)
Other Employee Costs/Expenses	0	2,264	0	(2,264)
Landscape and Cultural Strategy	15,000	3,751	13,750	9,999
Cultural Heritage	10,000	5,191	9,167	3,976
	25,000	38,362	22,917	(15,446)
Development Control				
Salaries	0	118,000	0	(118,000)
Other Employee Costs/Expenses	0	6,320	0	(6,320)
Transfer to Planning and Delivery Grant Reserve A/C	33,700	86,212	30,892	(55,320)
Bringing Planning Service In-House	120,000	120,000	110,000	(10,000)

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	Consolidated	Actual to 28/02/2007	Pro-Rata	
Fees/Miscellaneous Costs	5,000	2,161	4,583	2,422
Income				
Salary Recharge to Bringing Planning Service In-House	(115,900)	(127,547)	(106,242)	21,305
DCLG Planning Delivery Grant	(33,700)	(86,212)	(30,892)	55,320
Miscellaneous income	(5,500)	(6,089)	(5,042)	1,047
	3,600	112,845	3,300	(109,545)
Forward Planning				
Salaries	0	34,364	0	(34,364)
Salary Funded by LDF		(696)	0	696
Other Employee Costs/Expenses	0	1,225	0	(1,225)
Local Development Framework	25,000	11,700	22,917	11,217
Income				
Other Income	0	(1,174)	0	1,174
	25,000	45,419	22,917	(22,502)
D. WATERWAYS				
Management and Administrative Support				
Salaries	90,458	98,650	82,920	(15,730)
Other Employee Costs/Expenses	0	4,874	0	(4,874)
	90,458	103,524	82,920	(20,604)
Broadland Flood Alleviation Project				
Salaries	0	26,164	0	(26,164)
Other Employee Costs/Expenses	0	3,165	0	(3,165)
Broadland Flood Alleviation Strategy	0	0	0	0
Broadland Flood Alleviation Strategy (AGF)	10,000	(77)	9,167	9,244
Income				
Environment Agency Contribution	(40,000)	(40,000)	(36,667)	3,333
	(30,000)	(10,749)	(27,500)	(16,751)
Conservation of Water Bodies				
Salaries	0	47,116	0	(47,116)
Salary Recharge to PSA Targets	0	(21,713)	0	21,713
Other Employee Costs/Expenses	0	5,220	0	(5,220)
Restoration and Management	15,200	6,994	13,933	6,939
Research and Monitoring	26,700	10,568	24,475	13,907
PSA Targets/Water Framework Directive (AGF)	100,000	84,804	91,667	6,863
Broads Fisheries Action Plan	2,000	0	1,833	1,833
Upper Thurne Research and Management	15,000	6,472	13,750	7,278
Ant Valley Project	0	2,588	0	(2,588)
Income				
Upper Thurne Research & Mgt Income	0	(6,161)	0	6,161
	158,900	135,889	145,658	9,770
Dredging				
Salaries	32,417	29,149	29,716	566
Other Employee Costs/Expenses	1,866	3,168	1,711	(1,457)
Dredging	400,000	226,877	366,667	139,790
Dredging (AGF)	250,000	245,365	229,167	(16,199)
Income				
Works Licences and Dredging income		(4,480)	0	4,480
	684,283	500,080	627,259	127,180
Moorings and Yacht Stations				
Salaries	87,677	105,076	80,371	(24,706)
Other Employee Costs/Expenses	5,047	3,066	4,626	1,561
Lease of Moorings	20,000	17,025	18,333	1,308
Piling and Maintenance of Moorings	50,000	57,871	45,833	(12,038)
Piling and Maintenance of Moorings (AP)	52,500	0	48,125	48,125
Norwich Yacht Station	9,000	11,239	8,250	(2,989)
Great Yarmouth Yacht Station	15,000	14,347	13,750	(597)
Reedham Quay Attendants Hut		839	0	(839)
Income				
Norwich Yacht Station	(15,000)	(17,537)	(13,750)	3,787
Great Yarmouth Yacht Station	(28,000)	(35,526)	(25,667)	9,860

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	196,224	156,400	179,872	23,472
Navigation Safety and Policy				
Salaries	78,451	69,093	71,913	2,820
Other Employee Costs/Expenses	4,516	6,074	4,140	(1,934)
Boat Safety	12,000	633	11,000	10,367
Port Marine Safety Code (AGF)	40,000	24,274	36,667	12,393
Safety DVD Development	0	8,850	0	(8,850)
Oil Spill Preparedness	4,000	3,781	3,667	(114)
Sustainable Boating	500	0	458	458
Grant Aid	8,500	7,175	7,792	616
Printing, Promotion and Miscellaneous Costs	14,000	5,906	12,833	6,927
Income				
Miscellaneous Income	(3,000)	(4,319)	(2,750)	1,569
	158,967	121,467	145,720	24,253
Navigation Works and Maintenance				
Salaries	139,064	163,906	127,475	(36,431)
Salaries (AP)	40,000	0	36,667	36,667
Other Employee Costs/Expenses	10,308	5,825	9,449	3,624
Vehicle Costs	72,500	58,272	66,458	8,186
Vessels	11,000	11,439	10,083	(1,355)
Notice Boards and Channel Marking	40,000	11,536	36,667	25,131
Weed Clearance	3,000	(1,267)	2,750	4,017
Breydon Water	11,000	0	10,083	10,083
Mutford Lock	12,000	5,379	11,000	5,621
Other Maintenance	45,000	48,036	41,250	(6,786)
Other Maintenance (AP)	5,000	1,075	4,583	3,508
Income				
Miscellaneous income	(6,000)	(12,908)	(5,500)	7,408
	382,872	291,293	350,966	59,673
Patrolling				
Salaries	369,335	347,259	338,557	(8,701)
Other Employee Costs/Expenses	21,262	27,611	19,490	(8,120)
Vehicle Costs	5,000	13,053	4,583	(8,470)
Accommodation Costs: 50% Ludham	22,500	23,523	20,625	(2,898)
Launch Running Costs	52,000	51,100	47,667	(3,433)
Boat Houses	12,500	6,669	11,458	4,789
Removal of Wrecks	46,000	44,855	42,167	(2,688)
Miscellaneous Supplies and Services	10,000	11,626	9,167	(2,460)
Auxiliary Navigation Rangers	3,000	3,331	2,750	(581)
Auxiliary Navigation Rangers: Training	2,000	1,717	1,833	117
Income				
Employees/Vehicles/Premises	(40,000)	(39,514)	(36,667)	2,847
Miscellaneous income	(12,000)	(6,199)	(11,000)	(4,801)
	491,597	485,031	450,631	-34,401
Staff turnover allowance	-38,800	0	-35,567	-35,567
TOTAL NET EXPENDITURE	5,909,712	5,114,953	5,417,236	302,283
TOTAL INCOME LESS TOTAL NET EXPENDITURE surplus/(deficit)	(128,612)	694,194	(117,894)	(812,088)
Reserve Accounts				
1 Vessel Replacement Fund				
balance b/f	-140,589.21			
movement	0.00			
balance c/f	-140,589			
2 Mutford Lock Endowment Fund				
balance b/f	-134,982.20			
expenditure	9,473.92			
balance c/f	-125,508			
3 Planning Delivery Grant/Bringing Planning In House Fund				
balance b/f	-272,232.00			
Additional core grant	-120,000			
ODPM grant	-86,212			

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Planning expenditure	20,067			
Planning system	20,279			
Salary recharge	127,547			
Removal of materials from Wayford Mill	107,284			
Court costs re Wayford Mill	-2,240			
Recharged to Mr & Mrs Rogers re Mutford lock (not paid yet)	-141,346			
balance c/f	-346,853			
4 IEG Fund				
balance b/f	-123,031.94			
expenditure Tolls computer system	103,028.78			
balance c/f	-20,003			
5 Sustainable Development Fund				
balance b/f	-27,775.36			
06/07 allocation	-200,000			
Grants given & expenses	127,345			
Refund of grants	-35,163			
balance c/f	-135,594			
6 New Office Accomodation Fund				
balance b/f	-136,002.71			
additional core grant	-150,000			
expenditure	3,417			
balance c/f	-282,586			