

| The Broads Authority - CONSOLIDATED BUDGET | | | | | | | |
|---|-----------------------------------|--|-------------------------------|---|--|-----------------|--|
| | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance | |
| INCOME | | | | | | | |
| National Park Grant | (3,300,018) | (3,401,800) | (3,401,800) | (1,700,880) | (1,700,900) | (20) | |
| Additional National Park Grant | (500,000) | (500,000) | (500,000) | (250,000) | (250,000) | 0 | |
| Interest Received | (103,540) | (110,000) | (110,000) | (426) | 0 | 426 | |
| Hire Craft Tolls | (706,766) | (724,000) | (748,000) | (749,237) | (724,000) | 25,237 | |
| Private Craft Tolls | (1,157,880) | (1,228,900) | (1,257,800) | (1,218,179) | (1,174,000) | 44,179 | |
| Short Visit Tolls | (32,443) | (33,500) | (33,500) | (16,376) | (14,500) | 1,876 | |
| Mutford Lock | (7,990) | (9,000) | (9,000) | (2,500) | (4,250) | (1,750) | |
| Water Ski Permits | (1,700) | (1,500) | (1,500) | (1,175) | (1,400) | (225) | |
| TOTAL INCOME | (5,810,337) | (6,008,700) | (6,061,600) | (3,938,773) | (3,869,050) | 69,723 | |
| A. CORPORATE SERVICES | | | | | | | |
| Management and Administrative Support | | | | | | | |
| Salaries | 166,639 | 178,500 | 178,500 | 73,767 | 74,377 | 610 | |
| Other Employee Costs/Expenses | 8,701 | 11,500 | 11,500 | 3,196 | 4,794 | 1,598 | |
| Employee Training | 4,122 | 3,000 | 3,000 | 1,092 | 1,250 | 158 | |
| Colegate Dual Fuel Car | 11,018 | 2,000 | 2,000 | 290 | 835 | 545 | |
| Stationery/Office Expenses | 18,315 | 19,600 | 19,600 | 8,612 | 8,170 | (442) | |
| Office Furniture/Equipment | 16,100 | 16,100 | 16,100 | 9,132 | 6,710 | (2,422) | |
| Telephones | 32,681 | 37,500 | 37,500 | 14,080 | 15,625 | 1,545 | |
| Mobile Phone Upgrade Fund | 0 | 8,200 | 8,200 | 718 | 3,419 | 2,701 | |
| Postages | 24,916 | 27,500 | 27,500 | 9,595 | 10,200 | 605 | |
| Best Value | 2,930 | 3,000 | 3,000 | 2,700 | 3,000 | 300 | |
| ANPA/LGA/EERA | 29,107 | 29,000 | 29,000 | 28,737 | 29,000 | 263 | |
| Miscellaneous Expenses | 15,072 | 14,000 | 14,000 | 6,392 | 5,835 | (557) | |
| Income | | | | | | | |
| Whittingham Salary Recharge | (5,000) | (5,000) | (5,000) | 0 | (1,250) | (1,250) | |
| Mobile Phone Refund | (8,226) | 0 | 0 | (115) | 0 | 115 | |
| | 316,375 | 344,900 | 344,900 | 158,195 | 161,965 | 3,770 | |
| Finance | | | | | | | |
| Salaries | 93,173 | 92,100 | 92,100 | 37,634 | 38,375 | 741 | |
| Agency Staff | 398 | 4,100 | 4,100 | 3,287 | 3,075 | (212) | |
| Other Employee Costs/Expenses | 3,348 | 4,200 | 4,200 | 231 | 1,750 | 1,519 | |
| Insurance | 80,352 | 112,500 | 112,500 | 109,181 | 112,500 | 3,319 | |
| Audit Fees | 29,288 | 29,000 | 29,000 | 6,743 | 12,080 | 5,337 | |
| Bank Charges/Interest | 9,148 | 11,400 | 11,400 | 5,585 | 4,750 | (835) | |
| Financial Services | 16,895 | 19,200 | 19,200 | 6,037 | 8,000 | 1,963 | |
| | 232,601 | 272,500 | 272,500 | 168,698 | 180,530 | 11,832 | |
| Human Resources and Staff Training | | | | | | | |
| Salaries | 57,173 | 62,900 | 62,900 | 25,731 | 26,210 | 479 | |
| Other Employee Costs/Expenses | 2,470 | 2,900 | 2,900 | 388 | 1,210 | 822 | |
| Personnel Services | 11,242 | 10,500 | 10,500 | 4,699 | 5,053 | 354 | |
| Corporate Training | 26,766 | 30,500 | 30,500 | 8,021 | 12,290 | 4,269 | |
| Health and Safety at Work | 7,100 | 7,500 | 7,500 | 1,232 | 3,125 | 1,893 | |
| Bowser | 0 | 3,000 | 3,000 | 0 | 1,500 | 1,500 | |
| Income | | | | | | | |
| Miscellaneous Income | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 104,752 | 117,300 | 117,300 | 40,072 | 49,388 | 9,316 | |
| Information and Design | | | | | | | |
| Salaries | 154,807 | 164,400 | 164,400 | 67,009 | 68,502 | 1,493 | |
| Other Employee Costs/Expenses | 4,620 | 9,100 | 9,100 | 1,560 | 3,794 | 2,234 | |
| Publications/Information | 29,051 | 24,600 | 35,600 | 24,366 | 6,473 | (17,893) | |
| Other Information and Interpretation Services | 34,229 | 21,000 | 21,000 | 4,462 | 6,667 | 2,204 | |
| Website Support | 0 | 15,000 | 15,000 | 0 | 0 | 0 | |
| Income | | | | | | | |
| Miscellaneous Income | (6,000) | 0 | 0 | 0 | 0 | 0 | |
| | 216,706 | 234,100 | 245,100 | 97,396 | 85,435 | (11,962) | |

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|--|-----------------------------------|--|-------------------------------|---|--|-----------------|--|
| | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance | |
| Information Technology | | | | | | | |
| Salaries | 117,033 | 122,400 | 122,400 | 50,974 | 51,000 | 26 | |
| Transfer to Tolls Computer and Website | (24,165) | (27,200) | (27,200) | (10,990) | (11,333) | (343) | |
| Other Employee Costs/Expenses | 1,806 | 7,200 | 7,200 | 455 | 3,000 | 2,545 | |
| Computer Services | 84,064 | 77,800 | 77,800 | 50,807 | 44,706 | (6,101) | |
| Tolls Computer and Website (AGF) | 24,165 | 30,000 | 30,000 | 10,990 | 12,500 | 1,510 | |
| GIS/OS Maps and Licenses | 7,792 | 12,000 | 12,000 | 5,094 | 6,000 | 906 | |
| Income | | | | | | | |
| Miscellaneous Income | 0 | (1,000) | (1,000) | 0 | (417) | (417) | |
| | 210,695 | 221,200 | 221,200 | 107,329 | 105,456 | (1,873) | |
| Legal Services | | | | | | | |
| Salaries | 20,912 | 36,500 | 36,500 | 14,605 | 15,208 | 603 | |
| Other Employee Costs/Expenses | 2,409 | 2,000 | 2,000 | 752 | 833 | 81 | |
| Professional Fees | 59,137 | 41,500 | 41,500 | 1,223 | 10,375 | 9,152 | |
| Private Bill | 143,217 | 50,000 | 150,000 | 58,531 | 41,250 | (17,281) | |
| Special project - May Gurney | 0 | 0 | 0 | 20,607 | 0 | (20,607) | |
| | 225,676 | 130,000 | 230,000 | 95,719 | 67,667 | (28,052) | |
| Member Services | | | | | | | |
| Salaries | 89,963 | 93,400 | 93,400 | 33,998 | 33,844 | (154) | |
| Other Employee Costs/Expenses | 473 | 5,800 | 5,800 | 211 | 2,419 | 2,208 | |
| Printing Costs | 23,238 | 19,500 | 19,500 | 7,628 | 8,125 | 497 | |
| Member Allowances and Expenses | 25,776 | 34,500 | 34,500 | 16,304 | 13,460 | (2,844) | |
| Other Member Services Costs | 0 | 1,500 | 1,500 | 0 | 0 | 0 | |
| Local Access Forum | 1,550 | 1,500 | 1,500 | 75 | 625 | 550 | |
| Income | | | | | | | |
| Miscellaneous Income | (2,522) | (500) | (500) | (2,255) | (210) | 2,045 | |
| | 138,479 | 155,700 | 155,700 | 55,961 | 58,263 | 2,302 | |
| Navigation Tolls | | | | | | | |
| Salaries | 65,150 | 70,200 | 70,200 | 27,810 | 29,250 | 1,440 | |
| Other Employee Costs/Expenses | 186 | 1,600 | 1,600 | 146 | 665 | 519 | |
| Tolls Stationary | 10,680 | 12,000 | 12,000 | 1,544 | 2,500 | 956 | |
| Income | | | | | | | |
| Miscellaneous income | (2,255) | (2,000) | (2,000) | (1,019) | (1,000) | 19 | |
| | 73,761 | 81,800 | 81,800 | 28,480 | 31,415 | 2,935 | |
| Premises and Property Management (Colegate) | | | | | | | |
| Office Accommodation: Rent, Rates, and Water | 79,388 | 87,500 | 87,500 | 50,431 | 52,500 | 2,069 | |
| Office Accommodation: Repairs and Overheads | 29,000 | 29,500 | 29,500 | 17,754 | 12,290 | (5,464) | |
| Trf to New office accommodation Reserve Account | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | |
| Car Parking | 43,243 | 43,500 | 43,500 | 45,257 | 43,500 | (1,757) | |
| Professional Fees | 34,973 | 21,000 | 21,000 | 5,847 | 5,200 | (647) | |
| | 336,604 | 331,500 | 331,500 | 269,290 | 263,490 | (5,800) | |
| Sustainable Development Fund | | | | | | | |
| Transfer to Sustainable Development Reserve A/C | 200,000 | 200,000 | 200,000 | 100,000 | 100,000 | 0 | |
| Income | | | | | | | |
| Defra Sustainable Development Fund Grant | (200,000) | (200,000) | (200,000) | (100,000) | (100,000) | 0 | |
| | 0 | 0 | 0 | 0 | 0 | 0 | |
| Net Expenditure Corporate Services | 1,855,648 | 1,889,000 | 2,000,000 | 1,021,140 | 1,003,608 | (17,532) | |
| B. COUNTRYSIDE MANAGEMENT | | | | | | | |
| Management and Administrative Support | | | | | | | |
| Salaries | 122,236 | 119,700 | 119,700 | 48,793 | 49,861 | 1,068 | |
| Other Employee Costs/Expenses | 7,632 | 8,800 | 8,800 | 2,381 | 3,667 | 1,285 | |
| Volunteers | 6,804 | 1,000 | 1,000 | 1,816 | 417 | (1,400) | |
| Employee Training | 10,300 | 6,500 | 6,500 | 1,429 | 2,708 | 1,279 | |

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| | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance |
| Income | | | | | | |
| Whittingham Salary Recharge | 0 | (12,500) | (12,500) | 0 | (3,125) | (3,125) |
| Volunteers income | 0 | 0 | 0 | (377) | 0 | 377 |
| | 146,972 | 123,500 | 123,500 | 54,043 | 53,527 | (516) |
| CONSERVATION | | | | | | |
| Fen and Grazing Marshes | | | | | | |
| Salaries | 253,651 | 237,000 | 237,000 | 98,797 | 101,210 | 2,413 |
| Other Employee Costs/Expenses | 17,324 | 15,900 | 15,900 | 6,595 | 6,625 | 30 |
| Vehicle Costs | 26,844 | 30,800 | 30,800 | 9,968 | 12,833 | 2,865 |
| Accommodation Costs: Horning | 4,794 | 13,500 | 13,500 | (17,379) | (13,800) | 3,579 |
| Fen Harvesting: Restoration and Management | 66,652 | 60,000 | 60,000 | 35,899 | 26,000 | (9,899) |
| Marsh cutting at How Hill | 0 | 6,500 | 6,500 | 5,000 | 6,500 | 1,500 |
| How Hill Management | 10,000 | 15,000 | 15,000 | 746 | 0 | (746) |
| Fen Grazing | 15,938 | 10,200 | 10,200 | 3,179 | 2,700 | (479) |
| Management Agreements | 5,144 | 5,000 | 5,000 | 0 | 4,000 | 4,000 |
| Wetland Restoration | 28,484 | 3,500 | 3,500 | 0 | 0 | 0 |
| Fen Strategy Development | 8,894 | 6,000 | 6,000 | 844 | 4,000 | 3,156 |
| Fen and Drained Marshes: Research and Monitoring | 15,894 | 17,000 | 17,000 | 0 | 0 | 0 |
| Mink Project Costs | 9,334 | 20,400 | 20,400 | 5,434 | 12,300 | 6,866 |
| Ant Valley Project | 2,660 | 41,000 | 6,000 | 221 | 0 | (221) |
| Bure Loop Project | 9,585 | 5,000 | 5,000 | 0 | 2,080 | 2,080 |
| Fens Ecological Project expenditure | 0 | 0 | 75,850 | 7,907 | | (7,907) |
| Income | | | | | | |
| Bittern II EU Life Project | (49,344) | 0 | 0 | 45,900 | 0 | (45,900) |
| Buttles Marsh Rent | 0 | (3,400) | (3,400) | 0 | 0 | 0 |
| Miscellaneous | (59,108) | (44,000) | (44,000) | (4,479) | (8,636) | (4,158) |
| Employee/Vehicles | (1,229) | 0 | 0 | 0 | 0 | 0 |
| Mink Project | (12,400) | (8,400) | (8,400) | (3,400) | (3,500) | (100) |
| Bure loop Project | (6,751) | 0 | 0 | 0 | 0 | 0 |
| Ant Valley | (5,106) | (6,000) | (6,000) | 0 | (2,500) | (2,500) |
| Fen Ecological Project income | 0 | | (58,350) | (27,925) | 0 | 27,925 |
| Fen Grazing income | 0 | | 0 | (1,500) | 0 | 1,500 |
| | 341,260 | 425,000 | 407,500 | 165,809 | 149,812 | (15,997) |
| LAND BASED RECREATION | | | | | | |
| Events | | | | | | |
| Salaries | 56,363 | 57,000 | 57,000 | 22,728 | 24,854 | 2,126 |
| Other Employee Costs/Expenses | 2,983 | 3,800 | 3,800 | 1,161 | 1,583 | 422 |
| Vehicle Costs | 7,919 | 8,700 | 8,700 | 5,312 | 3,625 | (1,687) |
| Events | 17,704 | 16,000 | 16,000 | 3,494 | 11,000 | 7,506 |
| Income | | | | | | |
| Events | (8,005) | (8,000) | (8,000) | (1,780) | (6,300) | (4,520) |
| | 76,964 | 77,500 | 77,500 | 30,915 | 34,763 | 3,848 |
| Visitor Facility and Volunteer Management | | | | | | |
| Salaries | 126,110 | 134,000 | 134,000 | 52,286 | 58,818 | 6,532 |
| Other Employee Costs/Expenses | 4,704 | 9,000 | 9,000 | 1,829 | 3,750 | 1,921 |
| Vehicle Costs | 26,090 | 21,500 | 21,500 | 12,234 | 8,958 | (3,276) |
| Accommodation Costs: Oby | 22,990 | 28,000 | 28,000 | 15,649 | 16,500 | 851 |
| Accommodation Costs: Beccles | 9,649 | 10,000 | 10,000 | 4,966 | 5,350 | 384 |
| Visitor Management Facilities | 41,176 | 45,000 | 45,000 | 23,608 | 26,000 | 2,392 |
| Asset Management/Access (AGF) | 14,015 | 40,000 | 40,000 | 1,473 | 600 | (873) |
| | 244,735 | 287,500 | 287,500 | 112,046 | 119,976 | 7,930 |
| Public Rights of Way | | | | | | |
| Salaries | 67,864 | 70,700 | 70,700 | 34,741 | 35,930 | 1,189 |
| Other Employee Costs/Expenses | 5,484 | 4,700 | 4,700 | 794 | 1,958 | 1,164 |
| Vehicle Costs | 19,421 | 15,400 | 15,400 | 8,894 | 6,417 | (2,478) |
| PRoW/Access | 14,999 | 10,000 | 10,000 | 3,134 | 6,300 | 3,167 |
| PRoW/Access Improvements | 9,424 | 5,000 | 5,000 | 1,841 | 2,400 | 559 |
| CRoW Act Implementation | 429 | 2,000 | 2,000 | 0 | 0 | 0 |
| Countryside Ranger Running Costs | 9,125 | 5,000 | 5,000 | 621 | 1,700 | 1,079 |

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| | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance |
| Income | | | | | | |
| Defra Access Grant | (25,000) | (25,000) | (25,000) | (12,500) | (12,500) | 0 |
| Miscellaneous Income | (7,448) | (1,000) | (1,000) | 0 | (300) | (300) |
| | 94,297 | 86,800 | 86,800 | 37,525 | 41,905 | 4,380 |
| Landscape and Projects | | | | | | |
| Salaries | 215,486 | 225,500 | 225,500 | 89,856 | 93,976 | 4,120 |
| Other Employee Costs/Expenses | 17,241 | 15,200 | 15,200 | 7,432 | 6,333 | (1,099) |
| Vehicle Costs | 31,953 | 38,000 | 38,000 | 15,046 | 15,833 | 787 |
| Accommodation Costs: Ludham 50% | 25,638 | 19,500 | 19,500 | 11,533 | 9,288 | (2,245) |
| Town, Village and Staithe Enhancement | 9,446 | 47,900 | 54,900 | 13,330 | 14,970 | 1,640 |
| Landscape Design Budget | 4,091 | 0 | 10,900 | 0 | 0 | 0 |
| Upper Thurne Enhancement Schemes | 1,392 | 29,000 | 29,000 | 0 | 0 | 0 |
| Project Team Tools and Equipment | 9,738 | 8,000 | 8,000 | 3,486 | 2,750 | (736) |
| Income | | | | | | |
| Environment Agency: Potter Heigham Chalets | (2,655) | (15,000) | (15,000) | 0 | 0 | 0 |
| Other income | (410) | 0 | 0 | 0 | 0 | 0 |
| | 311,921 | 368,100 | 386,000 | 140,684 | 143,151 | 2,468 |
| TOURISM | | | | | | |
| Tourism Development | | | | | | |
| Salaries | 37,857 | 38,300 | 38,300 | 15,833 | 15,978 | 145 |
| Other Employee Costs/Expenses | 4,414 | 2,600 | 2,600 | 996 | 1,083 | 87 |
| Tourism Promotion | 29,569 | 25,600 | 25,600 | 6,188 | 6,400 | 212 |
| Branding | 5,000 | 8,800 | 8,800 | 0 | 3,667 | 3,667 |
| Income | | | | | | |
| Other income | (1,990) | 0 | 0 | (1,074) | 0 | 1,074 |
| | 74,850 | 75,300 | 75,300 | 21,943 | 27,128 | 5,185 |
| Visitor Services | | | | | | |
| Salaries | 165,797 | 151,900 | 151,900 | 81,125 | 101,106 | 19,981 |
| Other Employee Costs/Expenses | 4,768 | 10,200 | 10,200 | 2,604 | 4,250 | 1,646 |
| Vehicle Costs | 3,478 | 3,600 | 3,600 | 1,527 | 1,500 | (27) |
| Visitor Centres/Electric Eel | 64,214 | 61,000 | 61,000 | 32,932 | 25,417 | (7,515) |
| Review of Visitors Centre Interpretation | 15,000 | 0 | 0 | 0 | 0 | 0 |
| How Hill Grant Aid | 0 | 20,400 | 30,300 | 9,900 | 8,500 | (1,400) |
| Quality Charter | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | | | | | | |
| Visitor Centres | | | | | | |
| Visitor Centre Sales | (69,654) | (66,000) | (66,000) | (56,047) | (45,500) | 10,547 |
| | 183,604 | 181,100 | 191,000 | 72,040 | 95,272 | 23,232 |
| PARTNERSHIPS | | | | | | |
| Whitlingham Country Park | | | | | | |
| Salaries | 66,683 | 69,200 | 69,200 | 32,273 | 34,179 | 1,906 |
| Other Employee Costs/Expenses | 960 | 4,700 | 4,700 | 402 | 1,958 | 1,557 |
| Accommodation Costs | 26,101 | 30,200 | 30,200 | 14,041 | 12,583 | (1,457) |
| Vehicle Costs | 12,864 | 14,000 | 14,000 | 5,949 | 5,833 | (116) |
| Project Costs | 14,093 | 13,500 | 13,500 | 1,617 | 5,625 | 4,008 |
| Income | | | | | | |
| Whitlingham Charitable Trust Recharge | (94,601) | (101,400) | (101,400) | (38,384) | (42,250) | (3,866) |
| Catering Franchise | (16,303) | (7,500) | (7,500) | 0 | 0 | 0 |
| Miscellaneous income | (150) | 0 | 0 | (50) | 0 | 50 |
| | 9,649 | 22,700 | 22,700 | 15,847 | 17,929 | 2,081 |
| Trinity Broads | | | | | | |
| Salaries | 26,921 | 28,300 | 28,300 | 12,477 | 11,807 | (671) |
| Project Budget | 30,368 | 69,400 | 69,400 | 6,571 | 12,435 | 5,864 |
| Survey Budget | | 11,000 | 11,000 | | | |
| Filby Project | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | | | | | | |
| Essex and Suffolk Water Recharge | (71,003) | (46,800) | (46,800) | (33,422) | (30,000) | 3,422 |
| Additional Essex Suffolk Water Recharge | 0 | 0 | 0 | 0 | 0 | 0 |

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| Environment Agency | 0 | 0 | 0 | 0 | 0 | 0 |
| | (13,713) | 61,900 | 61,900 | (14,374) | (5,758) | 8,616 |
| Lound | | | | | | |
| Salaries | 15,890 | 24,200 | 24,200 | 5,313 | 10,089 | 4,775 |
| Project Costs | 12,568 | 12,500 | 12,500 | 6,598 | 2,150 | (4,448) |
| Income | | | | | | |
| Essex and Suffolk Water Recharge | (34,944) | (33,500) | (33,500) | (6,343) | (8,375) | (2,032) |
| | (6,486) | 3,200 | 3,200 | 5,568 | 3,864 | (1,704) |
| Heritage Lottery Scheme | | | | | | |
| Salaries | 29,665 | 46,500 | 46,500 | 19,191 | 19,382 | 191 |
| Bursary Scheme Recharge | (31,262) | 0 | 0 | (20,365) | 0 | 20,365 |
| Other Employee Costs/Expenses | 1,598 | 3,100 | 3,100 | 1,173 | 1,292 | 118 |
| Bursary Scheme | 97,107 | 200,400 | 200,400 | 83,654 | 83,500 | (154) |
| Income | | | | | | |
| Bursary Scheme | (97,107) | (250,000) | (250,000) | 19,296 | (62,500) | (81,796) |
| | 0 | 0 | 0 | 102,950 | 41,674 | (61,276) |
| Net Expenditure Countryside Management | 1,464,051 | 1,712,600 | 1,722,900 | 744,996 | 723,242 | (21,754) |
| C. PLANNING AND STRATEGY | | | | | | |
| Management and Administrative Support | | | | | | |
| Salaries | 84,839 | 87,300 | 87,300 | 36,231 | 36,375 | 144 |
| Other Employee Costs/Expenses | 23,681 | 6,100 | 6,100 | 6,119 | 2,542 | (3,577) |
| Employee Training | 4,323 | 2,000 | 2,000 | 195 | 833 | 638 |
| | 112,843 | 95,400 | 95,400 | 42,545 | 39,750 | (2,795) |
| Broads Plan | | | | | | |
| Salaries | 27,752 | 32,000 | 32,000 | 12,728 | 13,333 | 605 |
| External Funding Officer | 12,335 | 13,000 | 13,000 | 0 | 0 | 0 |
| Other Employee Costs/Expenses | 195 | 2,200 | 2,200 | 298 | 917 | 618 |
| Broads Plan | 827 | 6,000 | 6,000 | 0 | 3,000 | 3,000 |
| Broads Strategy Grant Aid | 0 | 0 | 0 | 0 | 0 | 0 |
| | 41,109 | 53,200 | 53,200 | 13,026 | 17,250 | 4,224 |
| Cultural Heritage | | | | | | |
| Salaries | 29,628 | 31,000 | 31,000 | 12,806 | 12,917 | 110 |
| Consultancy Fees | 0 | 30,000 | 30,000 | 14,939 | 12,500 | (2,439) |
| Other Employee Costs/Expenses | 2,849 | 2,100 | 2,100 | 1,059 | 875 | (184) |
| Landscape and Cultural Strategy | 3,751 | 15,000 | 15,000 | 350 | 350 | 0 |
| Cultural Heritage | 7,730 | 10,000 | 10,000 | (12) | 6,667 | 6,679 |
| | 43,958 | 88,100 | 88,100 | 29,142 | 33,309 | 4,167 |
| Development Control | | | | | | |
| Salaries | 129,723 | 144,400 | 144,400 | 60,046 | 60,167 | 121 |
| Other Employee Costs/Expenses | 6,909 | 9,700 | 9,700 | 2,985 | 4,042 | 1,057 |
| Transfer to Planning and Delivery Grant Reserve A/C | 86,212 | 10,800 | 100,060 | 10,827 | 10,800 | (27) |
| Bringing Planning Service In-House | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Fees/Miscellaneous Costs | 2,088 | 10,000 | 10,000 | 5,306 | 4,167 | (1,140) |
| Income | | | | | | |
| Salary Recharge to Bringing Planning Service In-House | (140,080) | 0 | 0 | 0 | 0 | 0 |
| DCLG Planning Delivery Grant | (86,212) | (10,800) | (100,060) | (10,827) | (10,800) | 27 |
| Miscellaneous Income | (6,089) | (5,500) | (5,500) | (10) | (2,292) | (2,282) |
| Planning Fees | (1,350) | (80,000) | (80,000) | (35,325) | (33,333) | 1,992 |
| | 111,201 | 78,600 | 78,600 | 33,002 | 32,750 | (252) |
| Forward Planning | | | | | | |
| Salaries | 38,845 | 45,200 | 45,200 | 18,313 | 18,833 | 520 |
| Salary Costs Recharged to PDG Reserve Account | (696) | (6,600) | (6,600) | 0 | (3,667) | (3,667) |
| Other Employee Costs/Expenses | 1,337 | 3,000 | 3,000 | 834 | 1,250 | 416 |
| Local Development Framework | 15,221 | 31,000 | 31,000 | 3,804 | 0 | (3,804) |
| Transfer to planning Delivery Grant Reserve Account | 0 | 0 | 60,815 | 0 | 0 | 0 |

| The Broads Authority - CONSOLIDATED BUDGET | | | | | | | |
|---|-----------------------------------|--|-------------------------------|---|--|------------------|--|
| | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance | |
| Income | | | | | | | |
| Salary Recharge to Bringing Planning Service In-House | | 0 | 0 | (3,818) | 0 | 3,818 | |
| DCLG Planning Delivery Grant | (1,174) | 0 | (60,815) | 0 | 0 | 0 | |
| | 53,533 | 72,600 | 72,600 | 19,133 | 16,417 | (2,717) | |
| Net Expenditure Planning | 362,644 | 387,900 | 387,900 | 136,849 | 139,475 | 2,626 | |
| D. WATERWAYS | | | | | | | |
| Management and Administrative Support | | | | | | | |
| Salaries | 107,629 | 109,300 | 109,300 | 46,227 | 45,895 | (332) | |
| Other Employee Costs/Expenses | 5,402 | 1,800 | 1,800 | 3,222 | 750 | (2,472) | |
| Employee Training | 1,337 | 4,500 | 4,500 | 289 | 1,872 | 1,583 | |
| | 114,368 | 115,600 | 115,600 | 49,738 | 48,517 | (1,222) | |
| Broadland Flood Alleviation Project | | | | | | | |
| Salaries | 28,606 | 30,600 | 30,600 | 12,649 | 12,750 | 101 | |
| Other Employee Costs/Expenses | 3,303 | 2,100 | 2,100 | 992 | 875 | (117) | |
| Broadland Flood Alleviation Strategy | 0 | 16,000 | 20,000 | 0 | 6,667 | 6,667 | |
| Broadland Flood Alleviation Strategy (AGF) | 5,423 | 20,000 | 22,500 | 626 | 8,333 | 7,708 | |
| Income | | | | | | | |
| Environment Agency Contribution | (44,000) | (40,000) | (40,000) | 0 | 0 | 0 | |
| | (6,668) | 28,700 | 35,200 | 14,266 | 28,625 | 14,359 | |
| Conservation of Water Bodies | | | | | | | |
| Salaries | 51,426 | 54,100 | 54,100 | 21,775 | 22,542 | 767 | |
| Salary Recharge to PSA Targets | (23,727) | (23,900) | (23,900) | (9,428) | (9,958) | (530) | |
| Other Employee Costs/Expenses | 5,532 | 3,600 | 3,600 | 1,688 | 1,500 | (188) | |
| Restoration and Management | 14,944 | 21,600 | 21,600 | 6,258 | 9,000 | 2,743 | |
| Research and Monitoring | 25,657 | 29,300 | 29,300 | 4,648 | 12,210 | 7,562 | |
| PSA Targets/Water Framework Directive (AGF) | 90,512 | 146,500 | 156,700 | 14,686 | 11,360 | (3,326) | |
| Broads Fisheries Action Plan | 0 | 0 | 0 | 0 | 0 | 0 | |
| Upper Thurne Research and Management | 20,536 | 8,000 | 13,000 | 7,081 | 6,000 | (1,081) | |
| Income | | | | | | | |
| Upper Thurne Research and Management Income | 0 | 0 | 0 | (7,267) | 0 | 7,267 | |
| Lake Restoration Income | (2,500) | 0 | 0 | 0 | 0 | 0 | |
| | 182,380 | 239,200 | 254,400 | 39,441 | 52,653 | 13,212 | |
| Dredging | | | | | | | |
| Salaries | 31,822 | 34,000 | 34,000 | 14,080 | 13,925 | (155) | |
| Other Employee Costs/Expenses | 3,430 | 1,600 | 1,600 | 1,805 | 665 | (1,140) | |
| Dredging | 426,139 | 400,000 | 400,000 | 264,234 | 90,000 | (174,234) | |
| Dredging (AGF) | 250,000 | 250,000 | 250,000 | 0 | 50,000 | 50,000 | |
| Dredging (AP) | | 101,100 | 101,100 | 0 | 0 | 0 | |
| Works Licences and other income | (4,630) | 0 | 0 | 0 | 0 | 0 | |
| | 706,761 | 786,700 | 786,700 | 280,119 | 154,590 | (125,529) | |
| Moorings and Yacht Stations | | | | | | | |
| Salaries | 104,218 | 95,200 | 105,200 | 66,016 | 67,065 | 1,049 | |
| Other Employee Costs/Expenses | 4,121 | 4,500 | 4,500 | 2,192 | 1,875 | (317) | |
| Lease of Moorings | 20,930 | 25,000 | 25,000 | 8,782 | 14,000 | 5,218 | |
| Piling and Maintenance of Moorings | 57,871 | 60,000 | 60,000 | 2,120 | 0 | (2,120) | |
| Piling and Maintenance of Moorings (AP) | 0 | 0 | 52,500 | 0 | 0 | 0 | |
| Norwich Yacht Station | 10,644 | 10,000 | 10,000 | 5,705 | 5,000 | (705) | |
| Great Yarmouth Yacht Station | 13,719 | 15,000 | 15,000 | 9,571 | 7,500 | (2,071) | |
| Mooring Interpretation | 0 | 6,000 | 6,000 | 0 | 0 | 0 | |
| New Moorings | 0 | 15,000 | 15,000 | 0 | 2,000 | 2,000 | |
| Reedham Quay Attendants hut | 839 | 0 | 0 | 0 | 0 | 0 | |
| Income | | | | | | | |
| Norwich Yacht Station | (17,537) | (20,000) | (20,000) | (15,957) | (14,000) | 1,957 | |
| Great Yarmouth Yacht Station | (35,749) | (32,000) | (32,000) | (39,670) | (24,000) | 15,670 | |
| | 159,056 | 178,700 | 241,200 | 38,758 | 59,440 | 20,682 | |
| Navigation Safety and Policy | | | | | | | |

| The Broads Authority - CONSOLIDATED BUDGET | | | | | | | |
|--|----------------------------|-------------------------------------|------------------------|----------------------------------|---|-----------------|--|
| | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance | |
| Salaries | 75,450 | 93,600 | 93,600 | 33,003 | 38,395 | 5,392 | |
| Other Employee Costs/Expenses | 6,459 | 4,400 | 4,400 | 2,156 | 1,835 | (321) | |
| Boat Safety | 11,017 | 5,000 | 5,000 | 234 | 0 | (234) | |
| Oil Spill Preparedness | 3,194 | 1,500 | 1,500 | 697 | 400 | (297) | |
| Sustainable Boating | 0 | 2,000 | 2,000 | 103 | 450 | 347 | |
| Grant Aid | 7,175 | 9,000 | 9,000 | 7,255 | 7,300 | 45 | |
| Printing, Promotion and Miscellaneous Costs | 14,825 | 7,000 | 7,000 | (238) | 1,000 | 1,238 | |
| Port Marine Safety Code (AGF) | 39,359 | 40,000 | 40,000 | 10,484 | 16,667 | 6,183 | |
| Safety DVD Development | 10,000 | 0 | 0 | 0 | 0 | 0 | |
| Income | | | | | | | |
| Miscellaneous income | (4,435) | (3,000) | (3,000) | (2,339) | (1,250) | 1,089 | |
| | 163,044 | 159,500 | 159,500 | 51,354 | 64,797 | 13,443 | |
| Navigation Works and Maintenance | | | | | | | |
| Salaries | 182,988 | 148,200 | 148,200 | 63,896 | 60,265 | (3,631) | |
| Salaries (AP) | 0 | 41,300 | 41,300 | 0 | 0 | 0 | |
| Other Employee Costs/Expenses | 6,794 | 8,900 | 8,900 | 1,149 | 3,710 | 2,561 | |
| Vehicle Costs | 57,903 | 45,000 | 45,000 | 20,188 | 18,750 | (1,438) | |
| Vessels | 12,910 | 13,000 | 13,000 | 3,928 | 3,500 | (428) | |
| Notice Boards and Channel Marking | 28,473 | 30,000 | 30,000 | 7,387 | 15,000 | 7,613 | |
| Weed Clearance | (1,267) | 20,000 | 20,000 | 0 | 8,335 | 8,335 | |
| Breydon Water | 4,687 | 12,000 | 12,000 | 0 | 0 | 0 | |
| Mutford Lock | 8,934 | 37,000 | 37,000 | 27,623 | 28,000 | 377 | |
| Other Maintenance | 50,588 | 45,000 | 55,000 | 32,584 | 33,000 | 416 | |
| Other Maintenance (AP) | 5,464 | 0 | 0 | 0 | 0 | 0 | |
| Income | | | | | | | |
| Miscellaneous income | (24,763) | (2,000) | (2,000) | (1,863) | (835) | 1,028 | |
| | 332,711 | 398,400 | 408,400 | 154,892 | 169,725 | 14,833 | |
| Patrolling | | | | | | | |
| Salaries - Patrolling | 376,771 | 397,300 | 397,300 | 183,301 | 192,435 | 9,134 | |
| Other Employee Costs/Expenses | 30,578 | 18,600 | 18,600 | 15,178 | 7,750 | (7,428) | |
| Boat Trips - Salaries | 0 | 48,300 | 48,300 | 23,284 | 28,038 | 4,754 | |
| Boat Trips - Employee Expenses | 792 | 3,200 | 3,200 | 691 | 2,250 | 1,559 | |
| Vehicle Costs | 13,157 | 5,000 | 5,000 | 3,773 | 2,085 | (1,688) | |
| Accommodation Costs | 26,366 | 22,500 | 22,500 | 12,276 | 10,712 | (1,564) | |
| Vessel Replacement Fund | 0 | 0 | 0 | 0 | 0 | 0 | |
| Launch Running Costs | 51,871 | 27,000 | 43,000 | 10,609 | 11,250 | 641 | |
| Launch Supplies | 10,438 | 9,000 | 9,000 | 5,279 | 3,750 | (1,529) | |
| Boat Houses | 6,126 | 13,000 | 13,000 | 5,057 | 9,000 | 3,943 | |
| Removal of Wrecks | 44,855 | 10,000 | 10,000 | 0 | 3,000 | 3,000 | |
| Miscellaneous Supplies and Services | 11,736 | 12,000 | 12,000 | 9,687 | 6,000 | (3,687) | |
| Auxiliary Navigation Rangers | 3,481 | 3,000 | 3,000 | 428 | 1,250 | 822 | |
| Auxiliary Navigation Rangers: Training | 1,544 | 2,000 | 2,000 | 1,180 | 900 | (280) | |
| Boat Trips | 10,520 | 16,400 | 16,400 | 4,629 | 6,833 | 2,204 | |
| Income | | | | | | | |
| Boat Trips | (8,126) | (8,000) | (8,000) | (6,404) | (6,000) | 404 | |
| Employee/Vehicles/Premises | (41,341) | (40,000) | (40,000) | (3,154) | 0 | 3,154 | |
| Miscellaneous Income | (8,802) | (6,000) | (6,000) | (545) | (2,500) | (1,955) | |
| | 529,966 | 533,300 | 549,300 | 265,268 | 276,754 | 11,485 | |
| Staff Turnover Allowance | | | | | | | |
| Net Expenditure Water ways | 2,181,618 | 2,440,100 | 2,550,300 | 893,836 | 855,100 | (38,736) | |
| TOTAL NET EXPENDITURE | 5,863,961 | 6,429,600 | 6,661,100 | 2,796,821 | 2,721,426 | (75,395) | |
| INCOME LESS NET EXPENDITURE Surplus/(Deficit) | (53,624) | (420,900) | (599,500) | 1,141,952 | 1,147,624 | 5,672 | |
| GENERAL & NAVIGATION ACCOUNTS RESERVES AS AT 01/04/07 | | (1,253,044) | | | | | |
| FORECAST RESERVES AT 31/03/2008 | | (832,144) | (653,544) | | | | |

| The Broads Authority - CONSOLIDATED BUDGET | | | | | | | |
|---|--|-----------------------------------|--|---|---|--|-----------------|
| | | Actual Expenditure 2006/07 | Budget 2007/08 (whole years budget) | Revised budget 2007/08 | Actual expenditure to 31/08/2007 | Profiled Original Budget to 31/08/2007 (five months budget) | Variance |
| EARMARKED RESERVES: | | | | | | | |
| GENERAL ACCOUNT EARMARKED RESERVES: | | | | NAVIGATION ACCOUNT EARMARKED RESERVES: | | | |
| New Office Accommodation Reserve | | | | Vessel Replacement Fund | | | |
| B/F | | -277,501 | | B/F | | -146,232 | |
| Income | | -150,000 | | movements | | 0 | |
| Expenditure | | 4,405 | | C/F | | -146,232 | |
| At 31/08/2007 | | -423,096 | | | | | |
| Sustainable Development Fund | | | | Mutford Lock Endowment Fund | | | |
| B/F | | -138,784 | | B/F | | -114,210 | |
| Grant Received | | -100,000 | | Trf from Navigation a/c | | -25,000 | |
| Grants distributed | | 28,668 | | C/F | | -139,210 | |
| Admin services | | 7,024 | | | | | |
| At 31/08/2007 | | -203,092 | | | | | |
| Planning Delivery Reserve | | | | | | | |
| B/F | | -159,923 | | | | | |
| Expenditure | | 12,958 | | | | | |
| C/F | | -146,965 | | | | | |
| Implementing Electronic Government | | | | | | | |
| B/F | | -18,292 | | | | | |
| Movement | | 0 | | | | | |
| C/F | | -18,292 | | | | | |