

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
INCOME						
National Park Grant	(3,300,018)	(3,401,800)	(3,401,800)	(2,551,320)	(2,551,350)	(30)
Additional National Park Grant	(500,000)	(500,000)	(500,000)	(375,000)	(375,000)	0
Interest Received	(103,540)	(110,000)	(110,000)	(97,128)	(55,000)	42,128
Hire Craft Tolls	(706,766)	(724,000)	(748,000)	(751,571)	(748,000)	3,571
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,257,800)	(1,250,655)	(1,246,400)	4,255
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(19,571)	(18,500)	1,071
Mutford Lock	(7,990)	(9,000)	(9,000)	(4,800)	(6,000)	(1,200)
Water Ski Permits	(1,700)	(1,500)	(1,500)	(1,175)	(1,500)	(325)
TOTAL INCOME	(5,810,337)	(6,008,700)	(6,061,600)	(5,051,221)	(5,001,750)	49,471
A. CORPORATE SERVICES						
Management and Administrative Support						
Salaries	166,639	178,500	178,500	101,845	104,127	2,282
Other Employee Costs/Expenses	8,701	11,500	11,500	3,773	6,710	2,937
Employee Training	4,122	3,000	3,000	1,652	1,750	98
Colegate Dual Fuel Car	11,018	2,000	2,000	592	1,169	577
Stationery/Office Expenses	18,315	19,600	19,600	11,230	11,438	208
Office Furniture/Equipment	16,100	16,100	16,100	12,297	9,394	(2,903)
Telephones	32,681	37,500	37,500	17,229	21,875	4,646
Mobile Phone Upgrade Fund	0	8,200	8,200	854	4,785	3,931
Postages	24,916	27,500	27,500	12,790	14,300	1,510
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	8,493	8,169	(324)
Income						
Whittingham Salary Recharge	(5,000)	(5,000)	(5,000)	0	(2,500)	(2,500)
Mobile Phone Refund	(8,226)	0	0	(115)	0	115
	316,375	344,900	344,900	202,077	213,217	11,140
Finance						
Salaries	93,173	92,100	92,100	52,865	53,725	860
Agency Staff	398	4,100	4,100	4,914	4,100	(814)
Other Employee Costs/Expenses	3,348	4,200	4,200	397	2,450	2,053
Insurance	80,352	112,500	112,500	111,263	112,500	1,237
Audit Fees	29,288	29,000	29,000	12,825	16,912	4,087
Bank Charges/Interest	9,148	11,400	11,400	7,280	6,650	(630)
Financial Services	16,895	19,200	19,200	10,598	11,200	602
	232,601	272,500	272,500	200,142	207,537	7,395
Human Resources and Staff Training						
Salaries	57,173	62,900	62,900	36,084	36,694	610
Other Employee Costs/Expenses	2,470	2,900	2,900	1,392	1,694	302
Personnel Services	11,242	10,500	10,500	8,723	7,411	(1,312)
Corporate Training	26,766	30,500	30,500	11,082	17,206	6,124
Health and Safety at Work	7,100	7,500	7,500	1,460	4,375	2,915
Bowser	0	3,000	3,000	0	3,000	3,000
Income						
Miscellaneous Income	0	0	0	(585)	0	585
	104,752	117,300	117,300	58,155	70,380	12,225

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
Information and Design						
Salaries	154,807	164,400	164,400	93,812	95,902	2,090
Other Employee Costs/Expenses	4,620	9,100	9,100	2,661	5,310	2,649
Publications/Information	29,051	24,600	35,600	23,063	19,473	(3,590)
Other Information and Interpretation Services	34,229	21,000	21,000	7,371	8,667	1,296
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	126,906	129,351	2,445
Information Technology						
Salaries	117,033	122,400	122,400	71,468	71,400	(68)
Transfer to Tolls Computer and Website	(24,165)	(27,200)	(27,200)	(15,386)	(15,867)	(481)
Other Employee Costs/Expenses	1,806	7,200	7,200	778	4,200	3,422
Computer Services	84,064	77,800	77,800	54,112	54,159	47
Tolls Computer and Website (AGF)	24,165	30,000	30,000	17,886	17,500	(386)
GIS/OS Maps and Licenses	7,792	12,000	12,000	11,999	12,000	1
Income						
Miscellaneous Income	0	(1,000)	(1,000)	0	(583)	(583)
	210,695	221,200	221,200	140,856	142,809	1,953
Legal Services						
Salaries	20,912	36,500	36,500	19,401	21,292	1,891
Other Employee Costs/Expenses	2,409	2,000	2,000	1,909	1,167	(742)
Professional Fees	59,137	41,500	41,500	1,933	20,750	18,817
Private Bill	143,217	50,000	150,000	58,986	62,500	3,514
	225,676	130,000	230,000	82,229	105,708	23,480
Member Services						
Salaries	89,963	93,400	93,400	49,904	50,860	956
Other Employee Costs/Expenses	473	5,800	5,800	236	3,385	3,149
Printing Costs	23,238	19,500	19,500	10,263	11,375	1,112
Member Allowances and Expenses	25,776	34,500	34,500	24,014	20,044	(3,970)
Other Member Services Costs	0	1,500	1,500	0	0	0
Local Access Forum	1,550	1,500	1,500	321	875	554
Income						
Miscellaneous Income	(2,522)	(500)	(500)	(2,913)	(294)	2,619
	138,479	155,700	155,700	81,825	86,245	4,420
Navigation Tolls						
Salaries	65,150	70,200	70,200	39,206	40,950	1,744
Other Employee Costs/Expenses	186	1,600	1,600	180	931	751
Tolls Stationary	10,680	12,000	12,000	1,796	4,000	2,204
Income						
Miscellaneous income	(2,255)	(2,000)	(2,000)	(1,082)	(1,400)	(318)
	73,761	81,800	81,800	40,100	44,481	4,381
Premises and Property Management (Colegate)						
Office Accommodation: Rent, Rates, and Water	79,388	87,500	87,500	65,345	70,000	4,655
Office Accommodation: Repairs and Overheads	29,000	29,500	29,500	21,790	17,206	(4,584)
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	45,262	43,500	(1,762)
Professional Fees	34,973	21,000	21,000	10,280	10,500	220
	336,604	331,500	331,500	292,677	291,206	(1,471)
Sustainable Development Fund						
Transfer to Sustainable Development Reserve A/C	200,000	200,000	200,000	150,000	150,000	0
Income						
Defra Sustainable Development Fund Grant	(200,000)	(200,000)	(200,000)	(150,000)	(150,000)	0
	0	0	0	0	0	0
Net Expenditure Corporate Services	1,855,648	1,889,000	2,000,000	1,224,968	1,290,935	65,967

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
B. COUNTRYSIDE MANAGEMENT						
Management and Administrative Support						
Salaries	122,236	119,700	119,700	58,635	69,805	11,170
Other Employee Costs/Expenses	7,632	8,800	8,800	6,192	5,133	(1,058)
Volunteers	6,804	1,000	1,000	2,270	583	(1,686)
Employee Training	10,300	6,500	6,500	2,438	3,792	1,354
Income						
Whittingham Salary Recharge	0	(12,500)	(12,500)	0	(6,250)	(6,250)
Volunteers income	0	0	0	(377)	0	377
	146,972	123,500	123,500	69,156	73,063	3,907
CONSERVATION						
Fen and Grazing Marshes						
Salaries	253,651	237,000	237,000	132,674	140,016	7,342
Other Employee Costs/Expenses	17,324	15,900	15,900	10,977	9,275	(1,702)
Vehicle Costs	26,844	30,800	30,800	13,780	17,967	4,187
Accommodation Costs: Horning	4,794	13,500	13,500	(17,294)	(11,700)	5,594
Fen Harvesting: Restoration and Management	66,652	60,000	60,000	39,941	36,000	(3,941)
Marsh cutting at How Hill	0	6,500	6,500	5,280	6,500	1,220
How Hill Management	10,000	15,000	15,000	7,025	0	(7,025)
Fen Grazing	15,938	10,200	10,200	3,704	4,200	496
Management Agreements	5,144	5,000	5,000	0	5,000	5,000
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	2,964	3,000	36
Mink Project Costs	9,334	20,400	20,400	9,198	15,320	6,122
Ant Valley Project	2,660	41,000	6,000	221	6,000	5,779
Bure Loop Project	9,585	5,000	5,000	0	2,912	2,912
Fens Ecological Project expenditure	0	0	75,850	16,188	8,000	(8,188)
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)	(12,091)	(7,612)
Employee/Vehicles	(1,229)	0	0	0	0	0
Mink Project	(12,400)	(8,400)	(8,400)	(3,400)	(4,900)	(1,500)
Bure loop Project	(6,751)	0	0	0	0	0
Ant Valley	(5,106)	(6,000)	(6,000)	0	(3,500)	(3,500)
Fen Ecological Project income	0	0	(58,350)	(27,925)	(27,925)	0
Fen Grazing income	0	0	0	0	0	0
	341,260	425,000	407,500	235,597	198,074	(37,523)

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
LAND BASED RECREATION						
Events						
Salaries	56,363	57,000	57,000	31,889	34,893	3,004
Other Employee Costs/Expenses	2,983	3,800	3,800	2,184	2,217	33
Vehicle Costs	7,919	8,700	8,700	6,226	5,075	(1,151)
Events	17,704	16,000	16,000	5,368	13,500	8,132
Income						
Events	(8,005)	(8,000)	(8,000)	(2,077)	(8,000)	(5,923)
	76,964	77,500	77,500	43,590	47,685	4,095
Visitor Facility and Volunteer Management						
Salaries	126,110	134,000	134,000	72,621	82,004	9,383
Other Employee Costs/Expenses	4,704	9,000	9,000	4,050	5,250	1,200
Vehicle Costs	26,090	21,500	21,500	14,528	12,542	(1,986)
Accommodation Costs: Oby	22,990	28,000	28,000	21,015	22,750	1,735
Accommodation Costs: Beccles	9,649	10,000	10,000	5,339	6,950	1,611
Visitor Management Facilities	41,176	45,000	45,000	27,975	35,000	7,025
Asset Management/Access (AGF)	14,015	40,000	40,000	3,712	1,000	(2,712)
	244,735	287,500	287,500	149,239	165,496	16,257
Public Rights of Way						
Salaries	67,864	70,700	70,700	49,711	49,626	(85)
Other Employee Costs/Expenses	5,484	4,700	4,700	1,882	2,742	860
Vehicle Costs	19,421	15,400	15,400	11,149	8,983	(2,165)
PRoW/Access	14,999	10,000	10,000	3,695	7,800	4,105
PRoW/Access Improvements	9,424	5,000	5,000	1,841	2,800	959
CRoW Act Implementation	429	2,000	2,000	0	500	500
Countryside Ranger Running Costs	9,125	5,000	5,000	672	3,000	2,328
Income						
Defra Access Grant	(25,000)	(25,000)	(25,000)	(18,750)	(18,750)	0
Miscellaneous Income	(7,448)	(1,000)	(1,000)	(120)	(500)	(380)
	94,297	86,800	86,800	50,080	56,201	6,121
Landscape and Projects						
Salaries	215,486	225,500	225,500	125,580	131,567	5,987
Other Employee Costs/Expenses	17,241	15,200	15,200	8,865	8,867	2
Vehicle Costs	31,953	38,000	38,000	19,337	22,167	2,830
Accommodation Costs: Ludham 50%	25,638	19,500	19,500	13,926	12,074	(1,852)
Town, Village and Staithe Enhancement	9,446	47,900	54,900	13,553	15,670	2,117
Landscape Design Budget	4,091	0	10,900	0	0	0
Upper Thurne Enhancement Schemes	1,392	29,000	29,000	7,433	0	(7,433)
Project Team Tools and Equipment	9,738	8,000	8,000	4,489	4,250	(239)
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	193,182	194,594	1,412
TOURISM						
Tourism Development						
Salaries	37,857	38,300	38,300	22,165	22,369	204
Other Employee Costs/Expenses	4,414	2,600	2,600	1,552	1,517	(35)
Tourism Promotion	29,569	25,600	25,600	17,301	15,920	(1,381)
Branding	5,000	8,800	8,800	0	5,133	5,133

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
Income						
Other income	(1,990)	0	0	(1,074)	0	1,074
	74,850	75,300	75,300	39,944	44,939	4,995
Visitor Services						
Salaries	165,797	151,900	151,900	118,509	139,100	20,590
Other Employee Costs/Expenses	4,768	10,200	10,200	3,291	5,950	2,659
Vehicle Costs	3,478	3,600	3,600	2,142	2,100	(42)
Visitor Centres/Electric Eel	64,214	61,000	61,000	38,995	35,583	(3,412)
Review of Visitors Centre Interpretation	15,000	0	0	0	0	0
How Hill Grant Aid	0	20,400	30,300	9,900	17,675	7,775
Quality Charter	0	0	0	0	0	0
Income						
Visitor Centres						
Visitor Centre Sales	(69,654)	(66,000)	(66,000)	(72,696)	(66,000)	6,696
	183,604	181,100	191,000	100,142	134,408	34,266
PARTNERSHIPS						
Whittingham Country Park						
Salaries	66,683	69,200	69,200	45,051	44,198	(853)
Other Employee Costs/Expenses	960	4,700	4,700	448	2,742	2,294
Accommodation Costs	26,101	30,200	30,200	23,735	17,617	(6,118)
Vehicle Costs	12,864	14,000	14,000	7,600	8,167	567
Project Costs	14,093	13,500	13,500	2,002	7,875	5,873
Income						
Whittingham Charitable Trust Recharge	(94,601)	(101,400)	(101,400)	(53,364)	(59,150)	(5,786)
Catering Franchise	(16,303)	(7,500)	(7,500)	(6,054)	(3,750)	2,304
add code, jnl now done	0			0	0	0
Miscellaneous income	(150)			(100)	0	100
	9,649	22,700	22,700	19,317	17,698	(1,619)
Trinity Broads						
Salaries	26,921	28,300	28,300	17,074	16,529	(545)
Project Budget	30,368	69,400	69,400	14,119	21,839	7,720
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)	(57,891)	(30,000)	27,891
Additional Essex Suffolk Water Recharge	0	0	0	0	0	0
Environment Agency	0	0	0	0	0	0
	(13,713)	61,900	61,900	(26,697)	8,368	35,066
Lound						
Salaries	15,890	24,200	24,200	11,546	14,124	2,577
Project Costs	12,568	12,500	12,500	8,067	4,110	(3,957)
Income						
Essex and Suffolk Water Recharge	(34,944)	(33,500)	(33,500)	(51,163)	(16,750)	34,413
	(6,486)	3,200	3,200	(31,549)	1,484	33,033
Heritage Lottery Scheme						
Salaries	29,665	46,500	46,500	26,885	27,135	249
Bursary Scheme Recharge	(31,262)	0	0	(29,113)	0	29,113
Other Employee Costs/Expenses	1,598	3,100	3,100	2,345	1,808	(537)
Bursary Scheme	97,107	200,400	200,400	116,773	116,900	127

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
Income						
Bursary Scheme	(97,107)	(250,000)	(250,000)	17,798	(125,000)	(142,798)
	<u>0</u>	<u>0</u>	<u>0</u>	<u>134,688</u>	<u>20,843</u>	<u>(113,845)</u>
Net Expenditure Countryside Management	1,464,051	1,712,600	1,722,900	976,690	962,853	(13,837)
C. PLANNING AND STRATEGY						
Management and Administrative Support						
Salaries	84,839	87,300	87,300	50,724	50,925	201
Other Employee Costs/Expenses	23,681	6,100	6,100	6,638	3,558	(3,080)
Employee Training	4,323	2,000	2,000	365	1,167	802
	<u>112,843</u>	<u>95,400</u>	<u>95,400</u>	<u>57,727</u>	<u>55,650</u>	<u>(2,077)</u>
Broads Plan						
Salaries	27,752	32,000	32,000	17,819	18,667	848
External Funding Officer	12,335	13,000	13,000	0	0	0
Other Employee Costs/Expenses	195	2,200	2,200	298	1,283	985
Broads Plan	827	6,000	6,000	0	6,000	6,000
Broads Strategy Grant Aid	0	0	0	0	0	0
	<u>41,109</u>	<u>53,200</u>	<u>53,200</u>	<u>18,117</u>	<u>25,950</u>	<u>7,833</u>
Cultural Heritage						
Salaries	29,628	31,000	31,000	17,930	18,083	153
Consultancy Fees	0	30,000	30,000	18,370	17,500	(870)
Other Employee Costs/Expenses	2,849	2,100	2,100	1,513	1,225	(288)
Landscape and Cultural Strategy	3,751	15,000	15,000	350	2,350	2,000
Cultural Heritage	7,730	10,000	10,000	70	10,000	9,930
	<u>43,958</u>	<u>88,100</u>	<u>88,100</u>	<u>38,233</u>	<u>49,158</u>	<u>10,925</u>
Development Control						
Salaries	129,723	144,400	144,400	83,803	84,233	431
Other Employee Costs/Expenses	6,909	9,700	9,700	4,749	5,658	910
Transfer to Planning and Delivery Grant Reserve A/C	86,212	10,800	100,060	10,827	100,060	89,233
Bringing Planning Service In-House	120,000	0	0	0	0	0
Fees/Miscellaneous Costs	2,088	10,000	10,000	9,706	5,833	(3,873)
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)	(100,060)	(89,233)
Miscellaneous Income	(6,089)	(5,500)	(5,500)	(265)	(3,208)	(2,943)
Planning Fees	(1,350)	(80,000)	(80,000)	(39,215)	(46,667)	(7,452)
	<u>111,201</u>	<u>78,600</u>	<u>78,600</u>	<u>58,777</u>	<u>45,850</u>	<u>(12,927)</u>
Forward Planning						
Salaries	38,845	45,200	45,200	25,536	26,367	831
Salary Costs Recharged to PDG Reserve Account	(696)	(6,600)	(6,600)	0	(5,133)	(5,133)
Other Employee Costs/Expenses	1,337	3,000	3,000	1,108	1,750	642
Local Development Framework	15,221	31,000	31,000	4,063	0	(4,063)
Transfer to planning Delivery Grant Reserve Account	0	0	60,815	0	60,815	60,815
Income						
Salary Recharge to Bringing Planning Service In-House		0	0	(5,377)	0	5,377
DCLG Planning Delivery Grant	(1,174)	0	(60,815)	0	(60,815)	(60,815)
	<u>53,533</u>	<u>72,600</u>	<u>72,600</u>	<u>25,330</u>	<u>22,983</u>	<u>(2,346)</u>
Net Expenditure Planning	362,644	387,900	387,900	198,184	199,592	1,408

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
D. WATERWAYS						
Management and Administrative Support						
Salaries	107,629	109,300	109,300	64,625	64,253	(372)
Other Employee Costs/Expenses	5,402	1,800	1,800	4,733	1,050	(3,683)
Employee Training	1,337	4,500	4,500	424	2,620	2,196
	114,368	115,600	115,600	69,783	67,923	(1,859)
Broadland Flood Alleviation Project						
Salaries	28,606	30,600	30,600	17,712	17,850	138
Other Employee Costs/Expenses	3,303	2,100	2,100	1,960	1,225	(735)
Broadland Flood Alleviation Strategy	0	16,000	20,000	0	9,333	9,333
Broadland Flood Alleviation Strategy (AGF)	5,423	20,000	22,500	1,924	11,667	9,743
Income						
Environment Agency Contribution	(44,000)	(40,000)	(40,000)	0	0	0
	(6,668)	28,700	35,200	21,596	40,075	18,479
Conservation of Water Bodies						
Salaries	51,426	54,100	54,100	30,694	31,558	865
Salary Recharge to PSA Targets	(23,727)	(23,900)	(23,900)	(13,286)	(13,942)	(656)
Other Employee Costs/Expenses	5,532	3,600	3,600	2,394	2,100	(294)
Restoration and Management	14,944	21,600	21,600	9,779	12,600	2,821
Research and Monitoring	25,657	29,300	29,300	12,663	17,094	4,431
PSA Targets/Water Framework Directive (AGF)	90,512	146,500	156,700	51,359	45,424	(5,935)
Broads Fisheries Action Plan	0	0	0	0	0	0
Upper Thurne Research and Management	20,536	8,000	13,000	7,064	11,000	3,936
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	93,399	105,835	12,435
Dredging						
Salaries	31,822	34,000	34,000	19,702	19,495	(207)
Other Employee Costs/Expenses	3,430	1,600	1,600	2,445	931	(1,514)
Dredging	426,139	400,000	400,000	245,273	244,000	(1,273)
Dredging (AGF)	250,000	250,000	250,000	0	0	0
Dredging (AP)		101,100	101,100	0	0	0
Works Licences and other income	(4,630)					
	706,761	786,700	786,700	267,420	264,426	(2,994)

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
Acquired Dredging operations						
Staff costs	0			94,037	0	(94,037)
Materials May Gurney	0			2,014	0	(2,014)
Uniforms May Gurney	0			1,904	0	(1,904)
Vessels and Equipment May Gurney	0			19,955	0	(19,955)
Accommodation Costs May Gurney	0			0	0	0
Postwick Tip Costs	0			0	0	0
PWLB Loan Interest	0			0	0	0
PWLB Capital Repayment	0			0	0	0
Contribution to Vessel Replacement Fund	0			0	0	0
Landowner Payments	0			0	0	0
Disposal/Survey Costs	0			0	0	0
Contingency	0			0	0	0
Emp'ee Costs May Gurney	0			2,578	0	(2,578)
Vehicle Costs May Gurney	0			249	0	(249)
Training May Gurney	0			0	0	0
Insurance May Gurney	0			0	0	0
	0	0	0	120,736	0	(120,736)
Moorings and Yacht Stations						
Salaries	104,218	95,200	105,200	96,335	93,891	(2,444)
Other Employee Costs/Expenses	4,121	4,500	4,500	4,211	2,625	(1,586)
Lease of Moorings	20,930	25,000	25,000	15,086	18,000	2,914
Piling and Maintenance of Moorings	57,871	60,000	60,000	2,120	20,000	17,880
Piling and Maintenance of Moorings (AP)	0	0	52,500	0	0	0
Norwich Yaught Station	10,644	10,000	10,000	11,587	7,000	(4,587)
Great Yarmouth Yacht Station	13,719	15,000	15,000	10,901	10,500	(401)
Mooring Interpretation	0	6,000	6,000	0	0	0
New Moorings	0	15,000	15,000	0	5,000	5,000
Reedham Quay Attendants hut	839	0	0	0	0	0
Income						
Norwich Yacht Station	(17,537)	(20,000)	(20,000)	(23,124)	(20,000)	3,124
Great Yarmouth Yacht Station	(35,749)	(32,000)	(32,000)	(49,172)	(32,000)	17,172
	159,056	178,700	241,200	67,944	105,016	37,072
Navigation Safety and Policy						
Salaries	75,450	93,600	93,600	46,136	53,753	7,617
Other Employee Costs/Expenses	6,459	4,400	4,400	3,281	2,569	(712)
Boat Safety	11,017	5,000	5,000	234	3,500	3,266
Oil Spill Preparedness	3,194	1,500	1,500	587	600	13
Sustainable Boating	0	2,000	2,000	103	900	797
Grant Aid	7,175	9,000	9,000	7,705	7,300	(405)
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	4,124	1,400	(2,724)
Port Marine Safety Code (AGF)	39,359	40,000	40,000	13,660	23,333	9,673
Safety DVD Development	10,000	0	0	0	0	0
Income						
Miscellaneous income	(4,435)	(3,000)	(3,000)	(3,256)	(1,750)	1,506
	163,044	159,500	159,500	72,574	91,605	19,032

The Broads Authority - Consolidated Budget

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/10/2007	Profiled budget to 31/10/2007 (seven months budget)	Variance
Navigation Works and Maintenance						
Salaries	182,988	148,200	148,200	88,884	88,594	(290)
Salaries (AP)		41,300	41,300	0	0	0
Other Employee Costs/Expenses	6,794	8,900	8,900	1,643	5,194	3,551
Vehicle Costs	57,903	45,000	45,000	23,499	26,250	2,751
Vessels	12,910	13,000	13,000	7,111	6,500	(611)
Notice Boards and Channel Marking	28,473	30,000	30,000	9,575	15,000	5,425
Weed Clearance	(1,267)	20,000	20,000	0	11,669	11,669
Breydon Water	4,687	12,000	12,000	0	0	0
Mutford Lock	8,934	37,000	37,000	29,873	31,000	1,127
Other Maintenance	50,588	45,000	55,000	45,671	36,000	(9,671)
Other Maintenance (AP)	5,464	0	0	0	0	0
Income						
Miscellaneous income	(24,763)	(2,000)	(2,000)	(2,092)	(1,169)	923
	332,711	398,400	408,400	204,164	219,038	14,874
Patrolling						
Salaries - Patrolling	376,771	397,300	397,300	258,444	264,779	6,335
Other Employee Costs/Expenses	30,578	18,600	18,600	21,820	10,850	(10,970)
Boat Trips - Salaries		48,300	48,300	34,505	38,778	4,273
Boat Trips - Employee Expenses	792	3,200	3,200	761	3,200	2,439
Vehicle Costs	13,157	5,000	5,000	5,671	2,919	(2,752)
Accommodation Costs	26,366	22,500	22,500	14,859	13,926	(933)
Vessel Replacement Fund	0	0	0	0	0	0
Launch Running Costs	51,871	27,000	43,000	14,651	15,750	1,099
Launch Supplies	10,438	9,000	9,000	7,152	5,250	(1,902)
Boat Houses	6,126	13,000	13,000	5,127	9,000	3,873
Removal of Wrecks	44,855	10,000	10,000	0	6,000	6,000
Miscellaneous Supplies and Services	11,736	12,000	12,000	10,489	8,000	(2,489)
Auxiliary Navigation Rangers	3,481	3,000	3,000	488	1,750	1,262
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	1,225	1,200	(25)
Boat Trips	10,520	16,400	16,400	6,427	9,567	3,139
Income						
Boat Trips	(8,126)	(8,000)	(8,000)	(9,284)	(8,000)	1,284
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(283)	0	283
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(3,679)	(3,500)	179
	529,966	533,300	549,300	368,375	379,469	11,094
Staff Turnover Allowance						
Net Expenditure Water ways	2,181,618	2,440,100	2,550,300	1,285,990	1,273,387	(12,603)
TOTAL NET EXPENDITURE	5,863,961	6,429,600	6,661,100	3,685,831	3,726,766	40,935
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(53,624)	(420,900)	(599,500)	1,365,390	1,274,984	(90,406)
GENERAL & NAVIGATION ACCOUNTS RESERVES AS AT 01/04/07		(1,253,044)				
PREDICTED RESERVES AT 31/03/2008		(832,144)	(653,544)			

The Broads Authority - Consolidated Budget

Earmarked Reserves: @ 31/10/2007

General Account Earmarked Reserves:

New Office Accommodation

B/F	(277,501)
Income	(150,000)
Expenditure	7,515
Balance at 31/10/07	<u>(419,986)</u>

Planning Delivery Grant

B/F	(159,923)
Income	(10,827)
Expenditure	27,617
Balance at 31/10/07	<u>(143,133)</u>

Implementing Electronic Government

B/F	(18,292)
Income	0
Expenditure	0
Balance at 31/10/07	<u>(18,292)</u>

Sustainable Development Fund

B/F	(138,784)
Income	(150,000)
Grant given	10,514
Admin charges	34,787
Balance at 31/10/07	<u>(243,483)</u>

Navigation Account Earmarked Reserves:

Vessel Replacement Fund

B/F	(146,232)
Income	0
Expenditure	0
Balance at 31/10/07	<u>(146,232)</u>

Mutford Lock Endowment Fund

B/F	(114,210)
Income	(26,000)
Expenditure	0
Balance at 31/10/07	<u>(140,210)</u>