

The Broads Authority - NAVIGATION ACCOUNT

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised Budget 2007/08	Draft Budget 2008/09
INCOME				
Interest Received	(43,278)	(35,000)	(40,000)	(30,000)
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(777,500)
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(1,364,200)
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(37,200)
Mutford Lock	(7,990)	(9,000)	(7,000)	(8,700)
Water Ski Permits	(1,700)	(1,500)	(1,200)	(1,200)
TOTAL INCOME	(1,950,057)	(2,031,900)	(2,098,100)	(2,218,800)
A. CORPORATE SERVICES				
Management and Administrative Support				
Salaries	16,664	17,900	17,500	18,000
Stationary/Office Expenses	4,121	4,100	4,500	4,500
Office Furniture/Equipment	3,600	3,600	3,600	3,700
Telephones	7,353	9,000	8,000	8,000
Postages	12,458	14,000	13,500	14,000
Miscellaneous Expenses	734	0	0	0
	44,930	48,600	47,100	48,200
Finance				
Salaries	27,952	30,000	29,000	31,200
Insurance	32,979	37,500	37,200	38,600
Audit Fees	8,786	7,500	10,900	11,400
Bank Charges/Interest	2,058	2,600	2,600	2,700
Financial Services	3,801	4,400	4,400	4,500
	75,576	82,000	84,100	88,400
Human Resources and Staff Training				
Salaries	17,152	19,100	20,900	21,500
Personnel Services	2,791	2,300	2,300	2,400
Employee Training	9,450	9,000	5,500	5,700
	29,393	30,400	28,700	29,600
Information and Design				
Salaries	27,865	29,600	27,800	27,000
	27,865	29,600	27,800	27,000
Information Technology				
Salaries	15,214	15,300	15,700	16,100
Computer Services	16,669	17,500	17,500	18,000
	31,883	32,800	33,200	34,100
Legal Services				
Professional Fees	11,798	6,500	7,500	8,000
Additional private bill fees	0	0	50,000	20,000
	11,798	6,500	57,500	28,000
Member Services				
Salaries	7,197	7,500	7,700	7,100
Printing Costs	3,511	1,500	1,500	1,500
Member Allowances and Expenses	2,703	2,000	2,000	2,000
Other Member Services Costs	0	1,500	1,500	1,600
	13,411	12,500	12,700	12,200
Navigation Tolls				
Salaries	65,150	70,200	69,000	71,800
Other Employee Costs/Expenses	186	1,600	500	500
Tolls Stationery	10,680	12,000	12,000	12,400
Income				
Miscellaneous Income	(2,255)	(2,000)	(2,000)	(2,000)
	73,761	81,800	79,500	82,700
Premises and Property Matters				
Office Accommodation: Rent, Rates, and Water	17,862	20,000	18,500	19,000
Office Accommodation: Repairs and Overheads	6,500	7,000	7,000	7,200
Car Parking	10,243	10,500	10,500	10,800
Professional Fees	3,149	6,000	8,500	8,800
	37,754	43,500	44,500	45,800
Net Expenditure Corporate Services	346,371	367,700	415,100	396,000

D. WATERWAYS

Management and Administrative Support

Salaries	92,561	93,700	96,100	98,300
Other Employee Costs/Expenses	4,872	0	5,000	4,000
Employee Training	0	0	3,500	3,500
	<u>97,433</u>	<u>93,700</u>	<u>104,600</u>	<u>105,800</u>

Dredging

Salaries	31,822	34,000	33,900	34,400
Other Employee Costs/Expenses	3,430	1,600	2,200	1,600
Dredging	426,139	400,000	244,000	0
Dredging (AP)	0	101,100	0	0
Landowner payments	0	0	30,000	41,200
Disposal Survey expenses	0	0	24,000	61,800

Income

Works licences and other income	(4,630)	0	(1,300)	(1,500)
	<u>456,761</u>	<u>536,700</u>	<u>332,800</u>	<u>137,500</u>

Acquired Dredging operations

Staff Costs:

Manager (head of construction)	0	0	23,800	49,300
Site Agent/tip manager	0	0	2,500	0
Dredging Supervisor (foreman)	0	0	24,800	51,400
Staff Salaries	0	0	123,400	283,600
Staff salaries paid to MG direct	0	0	67,000	0
Pension Contributions	0	0	5,700	12,400
Life insurance costs	0	0	0	0
Adverts	0	0	2,500	0

Other Direct Costs:

Vehicle leasing costs	0	0	12,600	33,900
Materials	0	0	17,200	29,900
Fuel Costs	0	0	13,600	22,700
Maintenance Costs	0	0	55,000	61,800
Bi annual Hull inspection	0	0	2,500	2,500
Training Costs	0	0	1,500	3,100
Uniforms	0	0	2,000	1,000
Lifting Tests	0	0	400	400

Overheads:

Rates	0	0	6,900	14,200
Insurance	0	0	9,000	18,500
Site Services	0	0	7,500	15,500
Site maintenance	0	0	0	0
Professional Services	0	0	22,500	0
Valuation Fee	0	0	800	800
IT, Telephone and Mobile Costs	0	0	3,000	6,200
Postwick Tip Costs	0	0	9,000	2,100
PWLB loan Interest	0	0	8,500	16,300
PWLB Capital Repayment	0	0	7,500	15,000
PWLB loan Interest on additional funds	0	0	1,700	6,500
PWLB Capital Repayment on additional funds	0	0	1,500	6,000

Income

Dredging and Pilling Income	0	0	0	(20,000)
	<u>0</u>	<u>0</u>	<u>432,400</u>	<u>633,100</u>

Moorings and Yacht Stations

Salaries	104,218	95,200	118,500	99,200
Other Employee Costs/Expenses	4,121	4,500	4,500	4,000
Lease of Moorings	20,930	25,000	25,000	25,000
Piling and Maintenance of Moorings	57,871	60,000	20,000	20,000
Piling and Maintenance of Moorings (AP)	0	0	52,500	0
Norwich Yacht Station	10,644	10,000	12,500	0
Great Yarmouth Yacht Station	13,719	15,000	15,000	15,000
Reedham Quay Attendants Hut	839	0	0	0

Income

Norwich Yacht Station	(17,537)	(20,000)	(16,000)	0
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(52,000)
	<u>159,056</u>	<u>157,700</u>	<u>183,000</u>	<u>111,200</u>

Navigation Safety and Policy				
Salaries	75,450	93,600	93,300	96,900
Other Employee Costs/Expenses	6,459	4,400	6,500	5,000
Boat Safety	11,017	5,000	1,500	5,000
Oil Spill Preparedness	3,194	1,500	1,500	3,500
Sustainable Boating	0	2,000	1,500	2,000
Grant Aid	7,175	9,000	8,000	9,000
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	7,000
Income				
Miscellaneous Income	(4,435)	(3,000)	(3,000)	(3,000)
	113,685	119,500	116,300	125,400
Navigation Works and Maintenance				
Salaries	182,988	148,200	123,800	157,700
Salaries (AP)	0	41,300	41,300	0
Other Employee Costs/Expenses	6,794	8,900	6,800	5,500
Vehicle Costs	57,903	45,000	59,000	50,000
Vessels	12,910	13,000	11,000	13,000
Notice Boards and Channel Marking	28,473	30,000	26,000	30,000
Weed Clearance	(1,267)	20,000	2,000	2,000
Breydon Water	4,687	12,000	12,000	12,000
Mutford Lock	8,934	37,000	37,000	37,000
Other Maintenance	50,588	45,000	55,000	45,000
Other Maintenance (AP)	5,464	0	0	0
Income				
Miscellaneous Income	(24,763)	(2,000)	(1,000)	(1,000)
	332,711	398,400	372,900	351,200
Patrolling				
Salaries	376,771	397,300	392,200	426,400
Other Employee Costs/Expenses	30,578	18,600	25,000	27,500
Vehicle Costs	13,157	5,000	7,500	5,000
Accommodation Costs	26,366	22,500	22,500	12,000
Vessel Replacement Fund	0	0	0	0
Launch Running Costs	51,871	27,000	44,000	44,000
Launch Supplies	10,438	9,000	8,000	8,000
Boat Houses	6,126	13,000	11,000	11,000
Removal of Wrecks	44,855	10,000	2,000	2,000
Miscellaneous Supplies and Services	11,736	12,000	12,000	12,000
Auxiliary Navigation Rangers	3,481	3,000	3,000	3,000
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	2,000
Income				
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(25,000)
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(6,000)
	526,780	473,400	483,200	521,900
Net Expenditure Waterways	1,686,426	1,779,400	2,025,200	1,986,100
TOTAL NET EXPENDITURE:	2,032,797	2,147,100	2,440,300	2,382,100
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(82,740)	(115,200)	(342,200)	(163,300)
Contribution from General account			(250,000)	
Cost to be capitalised			(22,500)	
	(82,740)	(115,200)	(69,700)	(163,300)
NAVIGATION ACCOUNT RESERVES AS AT 01/04/07	(395,827)			
PREDICTED RESERVES AT 31/03/2008		(280,627)	(326,127)	(162,827)

AP = Additional Projects (Navigation Account)