

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET						
	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine 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)	(115,000)	(99,764)	(37,500)	62,264
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(753,039)	(751,400)	1,639
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(1,259,696)	(1,254,100)	5,596
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(33,087)	(31,500)	1,587
Mutford Lock	(7,990)	(9,000)	(7,000)	(5,600)	(6,200)	(600)
Water Ski Permits	(1,700)	(1,500)	(1,200)	(1,200)	(1,200)	0
TOTAL INCOME	(5,810,337)	(6,008,700)	(6,074,900)	(5,078,705)	(5,008,250)	70,455
A. CORPORATE SERVICES						
Management and Administrative Support						
Salaries	166,639	178,500	178,100	133,433	133,492	59
Other Employee Costs/Expenses	8,701	11,500	11,500	4,502	8,626	4,124
Employee Training	4,122	3,000	3,000	2,127	2,250	123
Colegate Dual Fuel Car	11,018	2,000	2,000	1,011	1,502	491
Stationery/Office Expenses	18,315	19,600	20,000	14,223	15,002	779
Office Furniture/Equipment	16,100	16,100	16,100	16,376	12,077	(4,299)
Telephones	32,681	37,500	36,500	19,346	27,378	8,032
Mobile Phone Upgrade Fund	0	8,200	8,200	1,248	6,151	4,903
Postages	24,916	27,500	27,000	15,978	18,400	2,422
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	10,810	10,502	(308)
Income						
Whittingham Salary Recharge	(5,000)	(5,000)	(5,000)	0	(3,750)	(3,750)
Mobile Phone Refund	(8,226)	0	0	(115)	0	115
	316,375	344,900	343,400	250,376	263,630	13,254
Finance						
Salaries	93,173	92,100	91,100	68,978	67,797	(1,181)
Agency Staff	398	4,100	4,100	4,914	4,100	(814)
Other Employee Costs/Expenses	3,348	4,200	4,200	1,414	3,150	1,736
Insurance	80,352	112,500	112,200	111,441	112,200	759
Audit Fees	29,288	29,000	32,400	16,961	24,291	7,330
Bank Charges/Interest	9,148	11,400	11,400	8,678	8,550	(128)
Financial Services	16,895	19,200	19,200	10,598	14,400	3,802
	232,601	272,500	274,600	222,984	234,488	11,504
Human Resources and Staff Training						
Salaries	57,173	62,900	64,700	45,042	48,146	3,104
Other Employee Costs/Expenses	2,470	2,900	2,900	2,270	2,177	(93)
Personnel Services	11,242	10,500	10,500	11,382	9,769	(1,613)
Corporate Training	26,766	30,500	30,500	20,354	22,122	1,769
Health and Safety at Work	7,100	7,500	7,500	2,635	5,625	2,990
Bowser	0	3,000	3,000	2,376	3,000	624
Income						
Miscellaneous Income	0	0	0	(1,085)	0	1,085
	104,752	117,300	119,100	82,973	90,839	7,866
Information and Design						
Salaries	154,807	164,400	162,600	123,676	121,979	(1,696)
Other Employee Costs/Expenses	4,620	9,100	9,100	3,413	6,826	3,413
Publications/Information	29,051	24,600	35,600	23,163	21,473	(1,690)
Other Information and Interpretation Services	34,229	21,000	21,000	8,037	11,667	3,630
Website Support	0	15,000	15,000	0	6,000	6,000
Income						
Miscellaneous Income	(6,000)	0	0	0	0	0
	216,706	234,100	243,300	158,288	167,944	9,657
Information Technology						
Salaries	117,033	122,400	122,800	94,160	92,070	(2,090)
Transfer to Tolls Computer and Website	(24,165)	(27,200)	(27,200)	(18,027)	(20,400)	(2,373)
Other Employee Costs/Expenses	1,806	7,200	7,200	1,143	5,400	4,257
Computer Services	84,064	77,800	77,800	58,286	63,612	5,326
Tolls Computer and Website (AGF)	24,165	30,000	30,000	20,527	22,500	1,973
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	(750)	(750)
	210,695	221,200	221,600	168,088	174,432	6,344
Legal Services						
Salaries	20,912	36,500	36,500	24,977	27,375	2,398
Other Employee Costs/Expenses	2,409	2,000	2,000	2,020	1,500	(520)
Professional Fees	59,137	41,500	42,500	26,084	30,000	3,916
Private Bill (AGF)	0	0	0	0	0	0
Private Bill	143,217	50,000	150,000	101,075	100,000	(1,075)
	225,676	130,000	231,000	154,157	158,875	4,718

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine months budget)	Variance
Member Services						
Salaries	89,963	93,400	93,600	66,712	68,109	1,397
Other Employee Costs/Expenses	473	5,800	5,800	386	4,351	3,965
Printing Costs	23,238	19,500	19,500	11,004	14,625	3,621
Member Allowances and Expenses	25,776	34,500	34,500	27,767	26,628	(1,139)
Other Member Services Costs	0	1,500	1,500	0	0	0
Local Access Forum	1,550	1,500	1,500	321	1,125	804
Income						
Miscellaneous Income	(2,522)	(500)	(500)	(3,003)	(377)	2,626
	138,479	155,700	155,900	103,188	114,461	11,273
Navigation Tolls						
Salaries	65,150	70,200	69,000	51,591	51,741	150
Other Employee Costs/Expenses	186	1,600	500	274	378	104
Tolls Stationary	10,680	12,000	12,000	1,796	5,500	3,704
Income						
Miscellaneous income	(2,255)	(2,000)	(2,000)	(1,100)	(1,600)	(500)
	73,761	81,800	79,500	52,560	56,019	3,459
Premises and Property Management (Colegate)						
Office Accommodation: Rent, Rates, and Water	79,388	87,500	86,000	65,345	70,000	4,655
Office Accommodation: Repairs and Overheads	29,000	29,500	29,500	31,592	22,122	(9,470)
Tf to New office accommodation Reserve Acco	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	23,500	11,661	11,750	89
	336,604	331,500	332,500	303,860	297,372	(6,488)
Sustainable Development Fund						
Transfer to Sustainable Development Reserve A	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	2,000,900	1,496,475	1,558,060	61,586
B. COUNTRYSIDE MANAGEMENT						
Management and Administrative Support						
Salaries	122,236	119,700	119,700	69,908	89,749	19,841
Other Employee Costs/Expenses	7,632	8,800	8,800	7,603	6,600	(1,003)
Volunteers	6,804	1,000	1,000	865	750	(115)
Employee Training	10,300	6,500	6,500	3,289	4,875	1,586
Income						
Whittingham Salary Recharge	0	(12,500)	(12,500)	0	(9,375)	(9,375)
Volunteers income	0	0	0	(377)	0	377
	146,972	123,500	123,500	81,287	92,599	11,311
CONSERVATION						
Fen and Grazing Marshes						
Salaries	253,651	237,000	237,000	169,239	178,821	9,582
Other Employee Costs/Expenses	17,324	15,900	15,900	13,601	11,925	(1,676)
Vehicle Costs	26,844	30,800	30,800	16,798	23,100	6,302
Accommodation Costs: Horning	4,794	13,500	13,500	(17,186)	(9,600)	7,586
Fen Harvesting: Restoration and Management	66,652	60,000	60,000	41,951	46,000	4,049
Marsh cutting at How Hill	0	6,500	6,500	5,406	6,500	1,094
How Hill Management	10,000	15,000	15,000	7,025	0	(7,025)
Fen Grazing	15,938	10,200	10,200	4,042	6,200	2,158
Management Agreements	5,144	5,000	5,000	2,470	5,000	2,530
Wetland Restoration	28,484	3,500	3,500	0	500	500
Fen Strategy Development	8,894	6,000	6,000	1,427	4,000	2,573
Fen and Drained Marshes: Research and Monit	15,894	17,000	17,000	3,833	7,000	3,167
Mink Project Costs	9,334	20,400	20,400	9,198	17,840	8,642
Ant Valley Project	2,660	41,000	6,000	221	6,000	5,779
Bure Loop Project	9,585	5,000	5,000	0	3,744	3,744
Fens Ecological Project expenditure	0	0	75,850	26,376	28,000	1,624
Income						
Bittern II EU Life Project	(49,344)	0	0	(4,407)	0	4,407
Buttles Marsh Rent	0	(3,400)	(3,400)	0	0	0
Miscellaneous	(59,108)	(44,000)	(44,000)	(39,479)	(38,818)	661
Employee/Vehicles	(1,229)	0	0	0	0	0
Mink Project	(12,400)	(8,400)	(8,400)	(3,400)	(6,300)	(2,900)
Bure loop Project	(6,751)	0	0	0	0	0
Ant Valley	(5,106)	(6,000)	(6,000)	0	(4,500)	(4,500)
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	209,191	257,488	48,297

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine months budget)	Variance
LAND BASED RECREATION						
Events						
Salaries	56,363	57,000	57,000	40,573	43,728	3,155
Other Employee Costs/Expenses	2,983	3,800	3,800	2,416	2,850	434
Vehicle Costs	7,919	8,700	8,700	7,230	6,525	(705)
Events	17,704	16,000	16,000	8,058	14,500	6,442
Income						
Events	(8,005)	(8,000)	(8,000)	(2,081)	(8,000)	(5,919)
	76,964	77,500	77,500	56,195	59,603	3,407
Visitor Facility and Volunteer Management						
Salaries	126,110	134,000	134,000	92,560	102,783	10,223
Other Employee Costs/Expenses	4,704	9,000	9,000	4,642	6,750	2,108
Vehicle Costs	26,090	21,500	21,500	16,986	16,125	(861)
Accommodation Costs: Oby	22,990	28,000	28,000	22,871	25,000	2,129
Accommodation Costs: Beccles	9,649	10,000	10,000	7,446	7,900	454
Visitor Management Facilities	41,176	45,000	45,000	34,401	39,000	4,599
Asset Management/Access (AGF)	14,015	40,000	40,000	5,496	17,000	11,504
	244,735	287,500	287,500	184,401	214,558	30,157
Public Rights of Way						
Salaries	67,864	70,700	70,700	58,440	58,056	(384)
Other Employee Costs/Expenses	5,484	4,700	4,700	2,134	3,525	1,391
Vehicle Costs	19,421	15,400	15,400	13,480	11,550	(1,930)
PRoW/Access	14,999	10,000	10,000	5,707	8,500	2,793
PRoW/Access Improvements	9,424	5,000	5,000	1,841	3,500	1,659
CRoW Act Implementation	429	2,000	2,000	0	1,000	1,000
Countryside Ranger Running Costs	9,125	5,000	5,000	2,577	4,300	1,723
Income						
Defra Access Grant	(25,000)	(25,000)	(25,000)	(18,750)	(18,750)	0
Miscellaneous Income	(7,448)	(1,000)	(1,000)	(820)	(700)	120
	94,297	86,800	86,800	64,609	70,981	6,372
Landscape and Projects						
Salaries	215,486	225,500	225,500	165,915	169,158	3,243
Other Employee Costs/Expenses	17,241	15,200	15,200	12,727	11,400	(1,327)
Vehicle Costs	31,953	38,000	38,000	23,203	28,500	5,297
Accommodation Costs: Ludham 50%	25,638	19,500	19,500	16,140	14,860	(1,280)
Town, Village and Staithe Enhancement	9,446	47,900	54,900	14,041	16,670	2,629
Landscape Design Budget	4,091	0	10,900	0	0	0
Upper Thurne Enhancement Schemes	1,392	29,000	29,000	26,676	20,000	(6,676)
Project Team Tools and Equipment	9,738	8,000	8,000	5,269	5,750	481
Income						
Environment Agency: Potter Heigham Chalets	(2,655)	(15,000)	(15,000)	0	0	0
Other income	(410)	0	0	(20)	0	20
	311,921	368,100	386,000	263,951	266,338	2,387
TOURISM						
Tourism Development						
Salaries	37,857	38,300	38,300	29,220	28,760	(460)
Other Employee Costs/Expenses	4,414	2,600	2,600	1,887	1,950	63
Tourism Promotion	29,569	25,600	25,600	17,301	17,160	(141)
Branding	5,000	8,800	8,800	0	6,600	6,600
Income						
Other income	(1,990)	0	0	(1,074)	0	1,074
	74,850	75,300	75,300	47,333	54,470	7,137
Visitor Services						
Salaries	165,797	151,900	151,900	130,936	144,204	13,268
Other Employee Costs/Expenses	4,768	10,200	10,200	4,215	7,650	3,435
Vehicle Costs	3,478	3,600	3,600	2,752	2,700	(52)
Visitor Centres/Electric Eel	64,214	61,000	61,000	42,213	45,750	3,537
Review of Visitors Centre Interpretation	15,000	0	0	0	0	0
How Hill Grant Aid	0	20,400	30,300	30,701	22,725	(7,976)
Quality Charter	0	0	0	0	0	0
Income						
Visitor Centres						
Visitor Centre Sales	(69,654)	(66,000)	(66,000)	(73,860)	(66,000)	7,860
	183,604	181,100	191,000	136,957	157,029	20,071

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine months budget)	Variance
PARTNERSHIPS						
Whitlingham Country Park						
Salaries	66,683	69,200	69,200	59,295	54,217	(5,078)
Other Employee Costs/Expenses	960	4,700	4,700	622	3,525	2,903
Accommodation Costs	26,101	30,200	30,200	42,095	22,650	(19,445)
Vehicle Costs	12,864	14,000	14,000	8,961	10,500	1,539
Project Costs	14,093	13,500	13,500	2,746	10,125	7,379
Income						
Whitlingham Charitable Trust Recharge	(94,601)	(101,400)	(101,400)	(69,625)	(76,050)	(6,425)
Catering Franchise	(16,303)	(7,500)	(7,500)	(6,054)	(3,750)	2,304
Miscellaneous income	(150)			(70)	0	70
	9,649	22,700	22,700	37,970	21,217	(16,753)
Trinity Broads						
Salaries	26,921	28,300	28,300	23,668	21,252	(2,416)
Project Budget	30,368	69,400	69,400	29,707	33,273	3,566
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)	(58,007)	(46,800)	11,207
Additional Essex Suffolk Water Recharge Environment Agency		0	0			
		0	0			
	(13,713)	61,900	61,900	(4,633)	7,725	12,358
Lound						
Salaries	15,890	24,200	24,200	19,045	18,159	(886)
Project Costs	12,568	12,500	12,500	10,970	8,320	(2,650)
Income						
Essex and Suffolk Water Recharge	(34,944)	(33,500)	(33,500)	(51,163)	(16,750)	34,413
	(6,486)	3,200	3,200	(21,148)	9,729	30,877
Heritage Lottery Scheme						
Salaries	29,665	46,500	46,500	35,038	34,887	(151)
Bursary Scheme Recharge	(31,262)	0	0	(33,335)	0	33,335
Other Employee Costs/Expenses	1,598	3,100	3,100	2,345	2,325	(20)
Bursary Scheme	97,107	200,400	200,400	149,690	150,300	610
Income						
Bursary Scheme	(97,107)	(250,000)	(250,000)	(100,492)	(125,000)	(24,508)
	0	0	0	53,245	62,512	9,267
Net Expenditure Countryside Management	1,464,051	1,712,600	1,722,900	1,109,359	1,274,248	164,889
C. PLANNING AND STRATEGY						
Management and Administrative Support						
Salaries	84,839	87,300	87,300	66,932	65,475	(1,457)
Other Employee Costs/Expenses	23,681	6,100	6,100	13,040	4,575	(8,465)
Employee Training	4,323	2,000	2,000	365	1,500	1,135
	112,843	95,400	95,400	80,337	71,550	(8,787)
Broads Plan						
Salaries	27,752	32,000	32,000	23,448	24,000	552
External Funding Officer	12,335	13,000	13,000	0	0	0
Other Employee Costs/Expenses	195	2,200	2,200	298	1,650	1,352
Broads Plan	827	6,000	6,000	88	6,000	5,912
Broads Strategy Grant Aid	0	0	0	0	0	0
	41,109	53,200	53,200	23,835	31,650	7,815

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine months budget)	Variance
Cultural Heritage						
Salaries	29,628	31,000	31,000	23,629	23,250	(379)
Consultancy Fees	0	30,000	30,000	29,076	22,500	(6,576)
Other Employee Costs/Expenses	2,849	2,100	2,100	1,884	1,575	(309)
Landscape and Cultural Strategy	3,751	15,000	15,000	409	4,350	3,941
Cultural Heritage	7,730	10,000	10,000	70	10,000	9,930
	43,958	88,100	88,100	55,069	61,675	6,606
Development Control						
Salaries	129,723	144,400	144,400	110,497	108,300	(2,197)
Other Employee Costs/Expenses	6,909	9,700	9,700	9,741	7,275	(2,467)
Transfer to Planning and Delivery Grant Reserv	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	10,922	7,500	(3,422)
Income						
Salary Recharge to Bringing Planning Service In	(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)	(475)	(4,125)	(3,650)
Planning Fees	(1,350)	(80,000)	(80,000)	(51,338)	(60,000)	(8,662)
	111,201	78,600	78,600	79,347	58,950	(20,397)
Forward Planning						
Salaries	38,845	45,200	45,200	33,575	33,900	325
Salary Costs Recharged to PDG Reserve Accou	(696)	(6,600)	(6,600)	0	(6,600)	(6,600)
Other Employee Costs/Expenses	1,337	3,000	3,000	1,449	2,250	801
Local Development Framework	15,221	31,000	31,000	11,561	15,500	3,939
Transfer to planning Delivery Grant Reserve Ac	0	0	60,815	0	60,815	60,815
Income						
Salary Recharge to Bringing Planning Service In-House		0	0	(6,316)	0	6,316
DCLG Planning Delivery Grant	(1,174)	0	(60,815)	0	(60,815)	(60,815)
	53,533	72,600	72,600	40,269	45,050	4,781
Net Expenditure Planning	362,644	387,900	387,900	278,855	268,875	(9,980)
D. WATERWAYS						
Management and Administrative Support						
Salaries	107,629	109,300	111,700	85,236	83,773	(1,463)
Other Employee Costs/Expenses	5,402	1,800	6,800	7,041	5,094	(1,947)
Employee Training	1,337	4,500	4,500	689	3,369	2,680
	114,368	115,600	123,000	92,967	92,236	(731)
Broadland Flood Alleviation Project						
Salaries	28,606	30,600	30,600	23,342	22,950	(392)
Other Employee Costs/Expenses	3,303	2,100	2,100	2,644	1,575	(1,069)
Broadland Flood Alleviation Strategy	0	16,000	20,000	101	12,000	11,899
Broadland Flood Alleviation Strategy (AGF)	5,423	20,000	22,500	1,924	15,000	13,076
Income						
Environment Agency Contribution	(44,000)	(40,000)	(40,000)	0	0	0
	(6,668)	28,700	35,200	28,012	51,525	23,513
Conservation of Water Bodies						
Salaries	51,426	54,100	54,100	40,614	40,575	(39)
Salary Recharge to PSA Targets	(23,727)	(23,900)	(23,900)	(15,590)	(17,925)	(2,335)
Other Employee Costs/Expenses	5,532	3,600	3,600	3,500	2,700	(800)
Restoration and Management	14,944	21,600	21,600	9,779	16,200	6,421
Research and Monitoring	25,657	29,300	29,300	13,100	21,977	8,877
PSA Targets/Water Framework Directive (AGF)	90,512	146,500	156,700	62,976	62,488	(488)
Broads Fisheries Action Plan	0	0	0	0	0	0
Upper Thurne Research and Management	20,536	8,000	13,000	7,290	13,000	5,710
Income						
Upper Thurne Research and Management Inco	0	0	0	(7,267)	0	7,267
Lake Restoration Income	(2,500)	0	0	(600)	0	600
	182,380	239,200	254,400	113,802	139,015	25,213

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine months budget)	Variance
Dredging						
Salaries	31,822	34,000	33,900	26,051	25,419	(632)
Other Employee Costs/Expenses	3,430	1,600	2,200	2,923	1,647	(1,276)
Dredging	426,139	400,000	244,000	244,323	244,000	(323)
Dredging (AGF)	250,000	250,000	0	0	0	0
Dredging (AP)		101,100	0	0	0	0
Works Licences and other income	(4,630)		(1,300)			
	706,761	786,700	278,800	273,297	271,066	(2,231)
Acquired Dredging operations						
Staff costs	0		247,200	153,017	153,366	349
Materials May Gurney	0		17,200	240	8,598	8,358
Uniforms May Gurney	0		2,000	2,259	2,000	(259)
Vessels and Equipment May Gurney	0		68,780	25,771	34,389	8,618
Accommodation Costs May Gurney	0		15,600	1,613	7,800	6,187
Postwick Tip Costs	0		9,000	0	4,500	4,500
PWLB Loan Interest	0		10,200	0	0	0
PWLB Capital Repayment	0		9,000	0	0	0
Contribution to Vessel Replacement Fund	0		0	0	0	0
Landowner Payments	0		30,000	370	15,000	14,630
Disposal/Survey Costs	0		24,000	2,358	12,000	9,642
Contingency	0		0	0	0	0
Emp'ee Costs May Gurney	0		4,300	2,874	2,148	(726)
Vehicle Costs May Gurney	0		15,320	7,430	7,659	229
Training May Gurney	0		1,500	0	1,500	1,500
Insurance May Gurney	0		9,000	0	9,000	9,000
Professional Fees			23,300	37,209	23,300	(13,909)
	0	0	486,400	233,141	281,260	48,119
Moorings and Yacht Stations						
Salaries	104,218	95,200	118,500	111,013	108,759	(2,254)
Other Employee Costs/Expenses	4,121	4,500	4,500	5,444	3,375	(2,069)
Lease of Moorings	20,930	25,000	25,000	17,303	21,000	3,697
Piling and Maintenance of Moorings	57,871	60,000	20,000	0	5,000	5,000
Piling and Maintenance of Moorings (AP)	0	0	52,500	11,845	20,000	8,155
Norwich Yacht Station	10,644	10,000	12,500	13,413	12,500	(913)
Great Yarmouth Yacht Station	13,719	15,000	15,000	12,940	15,000	2,060
Mooring Interpretation		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)	(16,000)	(22,665)	(16,000)	6,665
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(44,012)	(49,000)	(4,988)
	159,056	178,700	204,000	105,280	125,634	20,354
Navigation Safety and Policy						
Salaries	75,450	93,600	93,300	60,612	69,966	9,354
Other Employee Costs/Expenses	6,459	4,400	6,500	3,971	4,878	907
Boat Safety	11,017	5,000	1,500	234	1,500	1,266
Oil Spill Preparedness	3,194	1,500	1,500	1,487	1,500	13
Sustainable Boating	0	2,000	1,500	103	1,250	1,147
Grant Aid	7,175	9,000	8,000	7,730	8,000	270
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	5,170	2,900	(2,270)
Port Marine Safety Code (AGF)	39,359	40,000	40,000	15,031	30,000	14,969
Safety DVD Development	10,000	0	0	0	0	0
Income						
Miscellaneous income	(4,435)	(3,000)	(3,000)	(4,144)	(2,250)	1,894
	163,044	159,500	156,300	90,196	117,744	27,548

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Actual expenditure to 31/12/2007	to 31/12/2007 (nine months budget)	Variance
Navigation Works and Maintenance						
Salaries	182,988	148,200	123,800	125,102	121,269	(3,833)
Salaries (AP)		41,300	41,300	0	0	0
Other Employee Costs/Expenses	6,794	8,900	6,800	2,748	5,094	2,346
Vehicle Costs	57,903	45,000	59,000	32,355	37,494	5,139
Vessels	12,910	13,000	11,000	9,172	7,700	(1,472)
Notice Boards and Channel Marking	28,473	30,000	26,000	9,863	15,000	5,137
Weed Clearance	(1,267)	20,000	2,000	0	0	0
Breydon Water	4,687	12,000	12,000	0	6,000	6,000
Mutford Lock	8,934	37,000	37,000	29,990	34,000	4,010
Other Maintenance	50,588	45,000	55,000	52,701	52,000	(701)
Other Maintenance (AP)	5,464	0	0	0	0	0
Income						
Miscellaneous income	(24,763)	(2,000)	(1,000)	(2,671)	(1,719)	952
	332,711	398,400	372,900	259,259	276,838	17,579
Patrolling						
Salaries - Patrolling	376,771	397,300	392,200	315,967	311,015	(4,952)
Other Employee Costs/Expenses	30,578	18,600	25,000	26,596	18,747	(7,849)
Boat Trips - Salaries		48,300	48,300	37,775	38,778	1,003
Boat Trips - Employee Expenses	792	3,200	3,200	1,241	3,200	1,959
Vehicle Costs	13,157	5,000	7,500	4,033	5,625	1,592
Accommodation Costs	26,366	22,500	22,500	17,406	17,140	(266)
Vessel Replacement Fund	0	0	0	0	0	0
Launch Running Costs	51,871	27,000	44,000	24,794	20,250	(4,544)
Launch Supplies	10,438	9,000	8,000	8,304	6,003	(2,301)
Boat Houses	6,126	13,000	11,000	5,504	9,000	3,496
Removal of Wrecks	44,855	10,000	2,000	0	1,000	1,000
Miscellaneous Supplies and Services	11,736	12,000	12,000	10,894	9,000	(1,894)
Auxiliary Navigation Rangers	3,481	3,000	3,000	757	2,250	1,493
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	1,663	1,600	(63)
Boat Trips	10,520	16,400	16,400	7,176	12,300	5,124
Income						
Boat Trips	(8,126)	(8,000)	(8,000)	(9,380)	(8,000)	1,380
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(283)	0	283
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(3,917)	(4,500)	(583)
	529,966	533,300	543,100	448,529	443,408	(5,121)
Staff Turnover Allowance						
Net Expenditure Water ways	2,181,618	2,440,100	2,454,100	1,644,483	1,798,726	154,243
TOTAL NET EXPENDITURE	5,863,961	6,429,600	6,565,800	4,529,172	4,899,909	370,737
INCOME LESS NET EXPENDITURE						
Surplus/(Deficit)	(53,624)	(420,900)	(490,900)	549,533	108,341	(441,192)
Expenditure capitalized			22,500	37,209	0	(37,209)
	(53,624)	(420,900)	(468,400)	586,742	108,341	(478,401)
GENERAL & NAVIGATION ACCOUNTS RESERVES AS AT 01/04/07						
PREDICTED RESERVES AT 31/03/2008		(1,253,044)	(784,644)			
Reserve Accounts						
New Office Accomodation			Vessel Replacement Fund			
Balance B/F	(277,501)			Balance B/F	(146,232)	
Fund Received	(150,000)			Fund Received	0	
Expenditure	10,281			Expenditure	0	
Balance C/F	(417,220)			Balance C/F	(146,232)	
Planning Delivery Grant			Mutford Lock Endowment Fund			
Balance B/F	(159,923)			Balance B/F	(114,210)	
Funds received	(10,827)			Funds Received	(26,500)	
Expenditure	62,324			Expenditure	0	
Balance C/F	(108,426)			Balance C/F	(140,710)	
IEG Grant						
Balance B/F	(18,276)					
Expenditure	0					
Balance C/F	(18,276)					
Sustainable Development Fund						
Balance B/F	(138,784)					
Fund Received	(150,000)					
Grants given	71,117					
Admin Exp	13,996					
Balance C/F	(203,671)					