

<b>The Broads Authority - GENERAL &amp; NAVIGATION ACCOUNT BUDGET</b>							
	<b>Actual Expenditure 2006/07</b>	<b>Original Budget 2007/08</b>	<b>Revised budget 2007/08</b>	<b>Proposed changes</b>	<b>Actual expenditure to 31/01/2008</b>	<b>Profiled budget to 31/01/2008 (ten months budget)</b>	<b>Variance</b>
<b>INCOME</b>							
National Park Grant	(3,300,018)	(3,401,800)	(3,401,800)	0	(3,401,763)	(3,401,800)	(37)
Additional National Park Grant	(500,000)	(500,000)	(500,000)	0	(500,000)	(500,000)	0
Interest Received	(103,540)	(110,000)	(115,000)	(5,000)	(98,471)	(37,500)	60,971
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(27,400)	(752,730)	(751,400)	1,330
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(36,100)	(1,260,467)	(1,256,100)	4,367
Short Visit Tolls	(32,443)	(33,500)	(33,500)	0	(33,871)	(32,500)	1,371
Mutford Lock	(7,990)	(9,000)	(7,000)	2,000	(5,600)	(6,800)	(1,200)
Water Ski Permits	(1,700)	(1,500)	(1,200)	300	(1,200)	(1,200)	0
				0			
<b>TOTAL INCOME</b>	<b>(5,810,337)</b>	<b>(6,008,700)</b>	<b>(6,074,900)</b>	<b>(66,200)</b>	<b>(6,054,102)</b>	<b>(5,987,300)</b>	<b>66,802</b>
				0			
<b>A. CORPORATE SERVICES</b>				0			
				0			
<b>Management and Administrative Support</b>				0			
Salaries	166,639	178,500	178,100	(400)	147,883	148,336	453
Other Employee Costs/Expenses	8,701	11,500	11,500	0	4,806	9,584	4,778
Employee Training	4,122	3,000	3,000	0	2,767	2,500	(267)
Colegate Dual Fuel Car	11,018	2,000	2,000	0	1,091	1,668	577
Stationery/Office Expenses	18,315	19,600	20,000	400	15,266	16,668	1,402
Office Furniture/Equipment	16,100	16,100	16,100	0	19,362	13,418	(5,944)
Telephones	32,681	37,500	36,500	(1,000)	21,132	30,420	9,288
Mobile Phone Upgrade Fund	0	8,200	8,200	0	1,296	6,834	5,538
Postages	24,916	27,500	27,000	(500)	19,018	20,500	1,482
Best Value	2,930	3,000	3,000	0	2,700	3,000	300
ANPA/LGA/EERA	29,107	29,000	29,000	0	28,737	29,000	263
Miscellaneous Expenses	15,072	14,000	14,000	0	11,947	11,668	(279)
				0			
<b>Income</b>				0			
Whitlingham Salary Recharge	(5,000)	(5,000)	(5,000)	0	0	(3,750)	(3,750)
Mobile Phone Refund	(8,226)	0	0	0	(115)	0	115
	<b>316,375</b>	<b>344,900</b>	<b>343,400</b>	<b>(1,500)</b>	<b>275,891</b>	<b>289,846</b>	<b>13,955</b>
				0			
<b>Finance</b>				0			
Salaries	93,173	92,100	91,100	(1,000)	78,460	75,330	(3,130)
Agency Staff	398	4,100	4,100	0	4,914	4,100	(814)
Other Employee Costs/Expenses	3,348	4,200	4,200	0	6,563	3,500	(3,063)
Insurance	80,352	112,500	112,200	(300)	105,295	112,200	6,905
Audit Fees	29,288	29,000	32,400	3,400	21,229	26,990	5,761

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
Bank Charges/Interest	9,148	11,400	11,400	0	8,851	9,500	649
Financial Services	16,895	19,200	19,200	0	15,184	16,000	816
	<b>232,601</b>	<b>272,500</b>	<b>274,600</b>	<b>2,100</b>	<b>240,497</b>	<b>247,620</b>	<b>7,123</b>
<b>Human Resources and Staff Training</b>				0			
Salaries	57,173	62,900	64,700	1,800	48,766	53,679	4,913
Other Employee Costs/Expenses	2,470	2,900	2,900	0	2,266	2,418	152
Personnel Services	11,242	10,500	10,500	0	12,235	9,961	(2,274)
Corporate Training	26,766	30,500	30,500	0	20,812	24,580	3,769
Health and Safety at Work	7,100	7,500	7,500	0	4,067	6,250	2,183
Bowser	0	3,000	3,000	0	2,376	3,000	624
				0			
<b>Income</b>				0			
Miscellaneous Income	0	0	0	0	(1,085)	0	1,085
	<b>104,752</b>	<b>117,300</b>	<b>119,100</b>	<b>1,800</b>	<b>89,436</b>	<b>99,888</b>	<b>10,452</b>
<b>Information and Design</b>				0			
Salaries	154,807	164,400	162,600	(1,800)	137,417	135,532	(1,884)
Other Employee Costs/Expenses	4,620	9,100	9,100	0	3,649	7,584	3,935
Publications/Information	29,051	24,600	35,600	11,000	23,703	22,773	(930)
Other Information and Interpretation Services	34,229	21,000	21,000	0	9,049	13,667	4,618
Website Support	0	15,000	15,000	0	0	9,000	9,000
				0			
<b>Income</b>				0			
Miscellaneous Income	(6,000)	0	0	0	0	0	0
	<b>216,706</b>	<b>234,100</b>	<b>243,300</b>	<b>9,200</b>	<b>173,817</b>	<b>188,555</b>	<b>14,738</b>
<b>Information Technology</b>				0			
Salaries	117,033	122,400	122,800	400	104,611	102,300	(2,311)
Transfer to Tolls Computer and Website	(24,165)	(27,200)	(27,200)	0	(22,534)	(22,667)	(132)
Other Employee Costs/Expenses	1,806	7,200	7,200	0	1,163	6,000	4,837
Computer Services	84,064	77,800	77,800	0	68,481	68,339	(142)
Tolls Computer and Website (AGF)	24,165	30,000	30,000	0	25,034	25,000	(34)
GIS/OS Maps and Licenses	7,792	12,000	12,000	0	11,999	12,000	1
				0			
<b>Income</b>				0			
Miscellaneous Income	0	(1,000)	(1,000)	0	0	(833)	(833)
	<b>210,695</b>	<b>221,200</b>	<b>221,600</b>	<b>400</b>	<b>188,754</b>	<b>190,139</b>	<b>1,385</b>
<b>Legal Services</b>				0			
Salaries	20,912	36,500	36,500	0	27,436	30,417	2,981
Other Employee Costs/Expenses	2,409	2,000	2,000	0	2,020	1,667	(354)
Professional Fees	59,137	41,500	42,500	1,000	26,084	31,875	5,791
Private Bill (AGF)	0	0	0	0	0	0	0
Private Bill	143,217	50,000	150,000	100,000	123,701	100,000	(23,701)

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
	225,676	130,000	231,000	101,000	179,242	163,958	(15,283)
<b>Member Services</b>				0			
Salaries	89,963	93,400	93,600	200	74,506	76,606	2,100
Other Employee Costs/Expenses	473	5,800	5,800	0	437	4,834	4,397
Printing Costs	23,238	19,500	19,500	0	14,237	16,250	2,013
Member Allowances and Expenses	25,776	34,500	34,500	0	33,118	28,920	(4,198)
Other Member Services Costs	0	1,500	1,500	0	0	0	0
Local Access Forum	1,550	1,500	1,500	0	642	1,250	608
				0			
<b>Income</b>				0			
Miscellaneous Income	(2,522)	(500)	(500)	0	(3,251)	(418)	2,833
	138,479	155,700	155,900	200	119,689	127,442	7,753
				0			
<b>Navigation Tolls</b>				0			
Salaries	65,150	70,200	69,000	(1,200)	57,294	57,490	196
Other Employee Costs/Expenses	186	1,600	500	(1,100)	292	420	128
Tolls Stationary	10,680	12,000	12,000	0	4,316	6,200	1,884
				0			
<b>Income</b>				0			
Miscellaneous income	(2,255)	(2,000)	(2,000)	0	(1,108)	(1,700)	(592)
	73,761	81,800	79,500	(2,300)	60,793	62,410	1,617
				0			
<b>Premises and Property Management (Colegate)</b>				0			
Office Accommodation: Rent, Rates, and Water	79,388	87,500	86,000	(1,500)	79,595	86,000	6,405
Office Accommodation: Repairs and Overheads	29,000	29,500	29,500	0	33,327	24,580	(8,747)
Trf to New office accommodation Reserve Account	150,000	150,000	150,000	0	150,000	150,000	0
Car Parking	43,243	43,500	43,500	0	45,262	43,500	(1,762)
Professional Fees	34,973	21,000	23,500	2,500	15,905	17,575	1,670
	336,604	331,500	332,500	1,000	324,089	321,655	(2,434)
<b>Sustainable Development Fund</b>				0			
Transfer to Sustainable Development Reserve A/C	200,000	200,000	200,000	0	150,000	200,000	50,000
				0			
<b>Income</b>				0			
Defra Sustainable Development Fund Grant	(200,000)	(200,000)	(200,000)	0	(200,000)	(200,000)	0
	0	0	0	0	(50,000)	0	50,000
				0			
<b>Net Expenditure Corporate Services</b>	1,855,648	1,889,000	2,000,900	111,900	1,602,207	1,691,514	89,307
				0			
				0			
<b>B. COUNTRYSIDE MANAGEMENT</b>				0			

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
				0			
<b>Management and Administrative Support</b>				0			
Salaries	122,236	119,700	119,700	0	78,671	99,721	21,050
Other Employee Costs/Expenses	7,632	8,800	8,800	0	7,819	7,333	(486)
Volunteers	6,804	1,000	1,000	0	1,865	833	(1,031)
Employee Training	10,300	6,500	6,500	0	3,616	5,417	1,800
				0			
<b>Income</b>				0			
Whitlingham Salary Recharge	0	(12,500)	(12,500)	0	0	(9,375)	(9,375)
Volunteers income	0	0	0	0	(377)	0	377
	<b>146,972</b>	<b>123,500</b>	<b>123,500</b>	<b>0</b>	<b>91,594</b>	<b>103,929</b>	<b>12,336</b>
CONSERVATION				0			
				0			
<b>Fen and Grazing Marshes</b>				0			
Salaries	253,651	237,000	237,000	0	188,144	198,224	10,080
Other Employee Costs/Expenses	17,324	15,900	15,900	0	14,579	13,250	(1,329)
Vehicle Costs	26,844	30,800	30,800	0	18,106	25,667	7,561
Accommodation Costs: Horning	4,794	13,500	13,500	0	(16,419)	(8,550)	7,869
Fen Harvesting: Restoration and Management	66,652	60,000	60,000	0	49,891	51,000	1,109
Marsh cutting at How Hill	0	6,500	6,500	0	5,406	6,500	1,094
How Hill Management	10,000	15,000	15,000	0	7,025	5,000	(2,025)
Fen Grazing	15,938	10,200	10,200	0	4,357	7,200	2,843
Management Agreements	5,144	5,000	5,000	0	4,225	5,000	775
Wetland Restoration	28,484	3,500	3,500	0	1,350	1,500	150
Fen Strategy Development	8,894	6,000	6,000	0	1,832	5,000	3,168
Fen and Drained Marshes: Research and Monitoring	15,894	17,000	17,000	0	6,088	10,000	3,912
Mink Project Costs	9,334	20,400	20,400	0	16,503	19,100	2,597
Ant Valley Project	2,660	41,000	6,000	(35,000)	221	6,000	5,779
Bure Loop Project	9,585	5,000	5,000	0	0	4,160	4,160
Fens Ecological Project expenditure	0	0	75,850	75,850	28,686	43,000	14,314
				0			
<b>Income</b>				0			
Bittern II EU Life Project	(49,344)	0	0	0	(4,407)	0	4,407
Buttles Marsh Rent	0	(3,400)	(3,400)	0	0	0	0
Miscellaneous	(59,108)	(44,000)	(44,000)	0	(39,479)	(40,545)	(1,066)
Employee/Vehicles	(1,229)	0	0	0	0	0	0
Mink Project	(12,400)	(8,400)	(8,400)	0	(3,400)	(7,000)	(3,600)
Bure loop Project	(6,751)	0	0	0	0	0	0
Ant Valley	(5,106)	(6,000)	(6,000)	0	0	(5,000)	(5,000)
Fen Ecological Project income	0		(58,350)	(58,350)	(27,925)	(30,425)	(2,500)
Fen Grazing income	0		0	0	0	0	0

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
	341,260	425,000	407,500	(17,500)	254,785	309,081	54,296
LAND BASED RECREATION				0			
				0			
<b>Events</b>				0			
Salaries	56,363	57,000	57,000	0	45,434	48,145	2,711
Other Employee Costs/Expenses	2,983	3,800	3,800	0	2,445	3,167	721
Vehicle Costs	7,919	8,700	8,700	0	7,813	7,250	(563)
Events	17,704	16,000	16,000	0	8,058	15,000	6,942
				0			
<b>Income</b>				0			
Events	(8,005)	(8,000)	(8,000)	0	(2,087)	(8,000)	(5,913)
	<b>76,964</b>	<b>77,500</b>	<b>77,500</b>	<b>0</b>	<b>61,663</b>	<b>65,562</b>	<b>3,899</b>
<b>Visitor Facility and Volunteer Management</b>				0			
Salaries	126,110	134,000	134,000	0	103,315	113,173	9,858
Other Employee Costs/Expenses	4,704	9,000	9,000	0	4,703	7,500	2,797
Vehicle Costs	26,090	21,500	21,500	0	18,539	17,917	(622)
Accommodation Costs: Oby	22,990	28,000	28,000	0	23,564	26,500	2,936
Accommodation Costs: Beccles	9,649	10,000	10,000	0	7,617	9,100	1,483
Visitor Management Facilities	41,176	45,000	45,000	0	36,001	41,000	4,999
Asset Management/Access (AGF)	14,015	40,000	40,000	0	6,696	27,000	20,304
	<b>244,735</b>	<b>287,500</b>	<b>287,500</b>	<b>0</b>	<b>200,435</b>	<b>242,189</b>	<b>41,754</b>
<b>Public Rights of Way</b>				0			
Salaries	67,864	70,700	70,700	0	63,003	62,270	(733)
Other Employee Costs/Expenses	5,484	4,700	4,700	0	2,181	3,917	1,736
Vehicle Costs	19,421	15,400	15,400	0	14,967	12,833	(2,134)
PRoW/Access	14,999	10,000	10,000	0	5,755	9,000	3,245
PRoW/Access Improvements	9,424	5,000	5,000	0	1,841	4,000	2,159
CRoW Act Implementation	429	2,000	2,000	0	0	1,500	1,500
Countryside Ranger Running Costs	9,125	5,000	5,000	0	2,743	4,600	1,857
				0			
<b>Income</b>				0			
Defra Access Grant	(25,000)	(25,000)	(25,000)	0	(25,000)	(25,000)	0
Miscellaneous Income	(7,448)	(1,000)	(1,000)	0	(2,990)	(800)	2,190
	<b>94,297</b>	<b>86,800</b>	<b>86,800</b>	<b>0</b>	<b>62,500</b>	<b>72,320</b>	<b>9,820</b>
<b>Landscape and Projects</b>				0			
Salaries	215,486	225,500	225,500	0	184,495	187,953	3,458
Other Employee Costs/Expenses	17,241	15,200	15,200	0	16,417	12,667	(3,750)
Vehicle Costs	31,953	38,000	38,000	0	24,397	31,667	7,270
Accommodation Costs: Ludham 50%	25,638	19,500	19,500	0	17,224	16,253	(971)
Town, Village and Staithe Enhancement	9,446	47,900	54,900	7,000	14,391	21,670	7,279
Landscape Design Budget	4,091	0	10,900	10,900	0	0	0

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
Upper Thurne Enhancement Schemes	1,392	29,000	29,000	0	26,676	26,000	(676)
Project Team Tools and Equipment	9,738	8,000	8,000	0	5,661	6,500	839
				0			
<b>Income</b>				0			
Environment Agency: Potter Heigham Chalets	(2,655)	(15,000)	(15,000)	0	0	0	0
Other income	(410)	0	0	0	(20)	0	20
	<b>311,921</b>	<b>368,100</b>	<b>386,000</b>	<b>17,900</b>	<b>289,241</b>	<b>302,709</b>	<b>13,468</b>
<b>TOURISM</b>				0			
<b>Tourism Development</b>				0			
Salaries	37,857	38,300	38,300	0	32,465	31,956	(510)
Other Employee Costs/Expenses	4,414	2,600	2,600	0	1,997	2,167	169
Tourism Promotion	29,569	25,600	25,600	0	17,316	17,880	564
Branding	5,000	8,800	8,800	0	0	7,333	7,333
				0			
<b>Income</b>				0			
Other income	(1,990)	0	0	0	(1,074)	0	1,074
	<b>74,850</b>	<b>75,300</b>	<b>75,300</b>	<b>0</b>	<b>50,704</b>	<b>59,336</b>	<b>8,631</b>
<b>Visitor Services</b>				0			
Salaries	165,797	151,900	151,900	0	134,022	146,756	12,734
Other Employee Costs/Expenses	4,768	10,200	10,200	0	4,519	8,500	3,981
Vehicle Costs	3,478	3,600	3,600	0	3,013	3,000	(13)
Visitor Centres/Electric Eel	64,214	61,000	61,000	0	43,306	50,833	7,527
Review of Visitors Centre Interpretation	15,000	0	0	0	0	0	0
How Hill Grant Aid	0	20,400	30,300	9,900	30,701	25,250	(5,451)
Quality Charter	0	0	0	0	0	0	0
				0			
<b>Income</b>				0			
<b>Visitor Centres</b>				0			
Visitor Centre Sales	(69,654)	(66,000)	(66,000)	0	(73,877)	(66,000)	7,877
	<b>183,604</b>	<b>181,100</b>	<b>191,000</b>	<b>9,900</b>	<b>141,684</b>	<b>168,339</b>	<b>26,655</b>
<b>PARTNERSHIPS</b>				0			
				0			
<b>Whitlingham Country Park</b>				0			
Salaries	66,683	69,200	69,200	0	65,646	59,227	(6,419)
Other Employee Costs/Expenses	960	4,700	4,700	0	661	3,917	3,255
Accommodation Costs	26,101	30,200	30,200	0	42,050	25,167	(16,884)
Vehicle Costs	12,864	14,000	14,000	0	9,928	11,667	1,739
Project Costs	14,093	13,500	13,500	0	3,271	11,250	7,979
				0			
<b>Income</b>				0			
Whitlingham Charitable Trust Recharge	(94,601)	(101,400)	(101,400)	0	(71,321)	(84,500)	(13,179)

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
Catering Franchise	(16,303)	(7,500)	(7,500)	0	(6,054)	(3,750)	2,304
Miscellaneous income	(150)			0	(70)	0	70
	<b>9,649</b>	<b>22,700</b>	<b>22,700</b>	<b>0</b>	<b>44,111</b>	<b>22,977</b>	<b>(21,134)</b>
<b>Trinity Broads</b>				0			
Salaries	26,921	28,300	28,300	0	26,168	23,613	(2,554)
Project Budget	30,368	69,400	69,400	0	31,494	64,667	33,173
Survey Budget		11,000	11,000	0			
Filby Project	0	0	0	0	0	0	0
				0			
<b>Income</b>				0			
Essex and Suffolk Water Recharge	(71,003)	(46,800)	(46,800)	0	(59,492)	(46,800)	12,692
Additional Essex Suffolk Water Recharge		0	0	0			
Environment Agency		0	0	0			
	<b>(13,713)</b>	<b>61,900</b>	<b>61,900</b>	<b>0</b>	<b>(1,830)</b>	<b>41,480</b>	<b>43,311</b>
				0			
<b>Lound</b>				0			
Salaries	15,890	24,200	24,200	0	22,658	20,177	(2,481)
Project Costs	12,568	12,500	12,500	0	12,892	8,550	(4,342)
				0			
<b>Income</b>				0			
Essex and Suffolk Water Recharge	(34,944)	(33,500)	(33,500)	0	(51,163)	(25,125)	26,038
	<b>(6,486)</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>(15,613)</b>	<b>3,602</b>	<b>19,215</b>
<b>Heritage Lottery Scheme</b>				0			
Salaries	29,665	46,500	46,500	0	39,359	38,764	(596)
Bursary Scheme Recharge	(31,262)	0	0	0	(41,810)	0	41,810
Other Employee Costs/Expenses	1,598	3,100	3,100	0	2,568	2,583	15
Bursary Scheme	97,107	200,400	200,400	0	161,713	167,000	5,287
				0			
<b>Income</b>				0			
Bursary Scheme	(97,107)	(250,000)	(250,000)	0	(136,814)	(187,500)	(50,686)
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,016</b>	<b>20,847</b>	<b>(4,169)</b>
				0			
				0			
<b>Net Expenditure Countryside Management</b>	<b>1,464,051</b>	<b>1,712,600</b>	<b>1,722,900</b>	<b>10,300</b>	<b>1,204,289</b>	<b>1,412,371</b>	<b>208,082</b>
				0			
<b>C. PLANNING AND STRATEGY</b>				0			
				0			
<b>Management and Administrative Support</b>				0			
Salaries	84,839	87,300	87,300	0	74,363	72,750	(1,613)
Other Employee Costs/Expenses	23,681	6,100	6,100	0	17,640	5,083	(12,556)
Employee Training	4,323	2,000	2,000	0	365	1,667	1,302

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
	<b>112,843</b>	<b>95,400</b>	<b>95,400</b>	<b>0</b>	<b>92,368</b>	<b>79,500</b>	<b>(12,868)</b>
<b>Broads Plan</b>				0			
Salaries	27,752	32,000	32,000	0	26,058	26,667	609
External Funding Officer	12,335	13,000	13,000	0	0	0	0
Other Employee Costs/Expenses	195	2,200	2,200	0	298	1,833	1,535
Broads Plan	827	6,000	6,000	0	88	6,000	5,912
Broads Strategy Grant Aid	0	0	0	0	0	0	0
	<b>41,109</b>	<b>53,200</b>	<b>53,200</b>	<b>0</b>	<b>26,444</b>	<b>34,500</b>	<b>8,056</b>
<b>Cultural Heritage</b>				0			
Salaries	29,628	31,000	31,000	0	26,256	25,833	(423)
Consultancy Fees	0	30,000	30,000	0	33,227	25,000	(8,227)
Other Employee Costs/Expenses	2,849	2,100	2,100	0	2,221	1,750	(471)
Landscape and Cultural Strategy	3,751	15,000	15,000	0	409	7,350	6,941
Cultural Heritage	7,730	10,000	10,000	0	70	10,000	9,930
	<b>43,958</b>	<b>88,100</b>	<b>88,100</b>	<b>0</b>	<b>62,183</b>	<b>69,933</b>	<b>7,750</b>
<b>Development Control</b>				0			
Salaries	129,723	144,400	144,400	0	120,090	120,333	243
Other Employee Costs/Expenses	6,909	9,700	9,700	0	10,320	8,083	(2,237)
Transfer to Planning and Delivery Grant Reserve A/C	86,212	10,800	100,060	89,260	10,827	100,060	89,233
Bringing Planning Service In-House	120,000	0	0	0	0	0	0
Fees/Miscellaneous Costs	2,088	10,000	10,000	0	13,400	8,333	(5,066)
				0			
<b>Income</b>				0			
Salary Recharge to Bringing Planning Service In-House	(140,080)	0	0	0	0	0	0
DCLG Planning Delivery Grant	(86,212)	(10,800)	(100,060)	(89,260)	(10,827)	(100,060)	(89,233)
Miscellaneous Income	(6,089)	(5,500)	(5,500)	0	(475)	(4,583)	(4,108)
Planning Fees	(1,350)	(80,000)	(80,000)	0	(55,548)	(66,667)	(11,119)
	<b>111,201</b>	<b>78,600</b>	<b>78,600</b>	<b>0</b>	<b>87,787</b>	<b>65,500</b>	<b>(22,287)</b>
<b>Forward Planning</b>				0			
Salaries	38,845	45,200	45,200	0	37,152	37,667	514
Salary Costs Recharged to PDG Reserve Account	(696)	(6,600)	(6,600)	0	0	(6,600)	(6,600)
Other Employee Costs/Expenses	1,337	3,000	3,000	0	1,567	2,500	933
Local Development Framework	15,221	31,000	31,000	0	17,411	15,500	(1,911)
Transfer to planning Delivery Grant Reserve Account	0	0	60,815	60,815	0	60,815	60,815
				0			
<b>Income</b>				0			
Salary Recharge to Bringing Planning Service In-House		0	0	0	(7,782)	0	7,782
DCLG Planning Delivery Grant	(1,174)	0	(60,815)	(60,815)	0	(60,815)	(60,815)
	<b>53,533</b>	<b>72,600</b>	<b>72,600</b>	<b>0</b>	<b>48,348</b>	<b>49,067</b>	<b>719</b>
				0			
<b>Net Expenditure Planning</b>	<b>362,644</b>	<b>387,900</b>	<b>387,900</b>	<b>0</b>	<b>317,129</b>	<b>298,500</b>	<b>(18,629)</b>

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
				0			
<b>D. WATERWAYS</b>				0			
<b>Management and Administrative Support</b>				0			
Salaries	107,629	109,300	111,700	2,400	94,738	93,082	(1,656)
Other Employee Costs/Expenses	5,402	1,800	6,800	5,000	8,059	5,660	(2,399)
Employee Training	1,337	4,500	4,500	0	689	3,743	3,054
	<b>114,368</b>	<b>115,600</b>	<b>123,000</b>	<b>7,400</b>	<b>103,486</b>	<b>102,485</b>	<b>(1,001)</b>
<b>Broadland Flood Alleviation Project</b>				0			
Salaries	28,606	30,600	30,600	0	25,936	25,500	(436)
Other Employee Costs/Expenses	3,303	2,100	2,100	0	2,782	1,750	(1,032)
Broadland Flood Alleviation Strategy	0	16,000	20,000	4,000	101	13,333	13,232
Broadland Flood Alleviation Strategy (AGF)	5,423	20,000	22,500	2,500	4,124	16,667	12,543
				0			
<b>Income</b>				0			
Environment Agency Contribution	(44,000)	(40,000)	(40,000)	0	0	(40,000)	(40,000)
	<b>(6,668)</b>	<b>28,700</b>	<b>35,200</b>	<b>6,500</b>	<b>32,943</b>	<b>17,250</b>	<b>(15,693)</b>
<b>Conservation of Water Bodies</b>				0			
Salaries	51,426	54,100	54,100	0	45,849	45,083	(765)
Salary Recharge to PSA Targets	(23,727)	(23,900)	(23,900)	0	(20,216)	(19,917)	299
Other Employee Costs/Expenses	5,532	3,600	3,600	0	3,867	3,000	(867)
Restoration and Management	14,944	21,600	21,600	0	9,779	18,000	8,221
Research and Monitoring	25,657	29,300	29,300	0	13,100	24,418	11,318
PSA Targets/Water Framework Directive (AGF)	90,512	146,500	156,700	10,200	68,895	87,520	18,625
Broads Fisheries Action Plan	0	0	0	0	0	0	0
Upper Thurne Research and Management	20,536	8,000	13,000	5,000	7,290	13,000	5,710
				0			
<b>Income</b>				0			
Upper Thurne Research and Management Income	0	0	0	0	(7,267)	0	7,267
Lake Restoration Income	(2,500)	0	0	0	(690)	0	690
	<b>182,380</b>	<b>239,200</b>	<b>254,400</b>	<b>15,200</b>	<b>120,606</b>	<b>171,105</b>	<b>50,499</b>
				0			
<b>Dredging</b>				0			
Salaries	31,822	34,000	33,900	(100)	28,960	28,246	(714)
Other Employee Costs/Expenses	3,430	1,600	2,200	600	3,117	1,830	(1,287)
Dredging	426,139	400,000	244,000	(156,000)	244,323	244,000	(323)
Dredging (AGF)	250,000	250,000	0	(250,000)	0	0	0
Dredging (AP)		101,100	0	(101,100)	0	0	0
Works Licences and other income	(4,630)		(1,300)				
	<b>706,761</b>	<b>786,700</b>	<b>278,800</b>	<b>(506,600)</b>	<b>276,399</b>	<b>274,076</b>	<b>(2,323)</b>

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
<b>Acquired Dredging operations</b>				0			
Staff costs	0		247,200	247,200	173,752	183,808	10,056
Materials May Gurney	0		17,200	17,200	828	11,464	10,636
Uniforms May Gurney	0		2,000	2,000	2,259	2,000	(259)
Vessels and Equipment May Gurney	0		68,780	68,780	33,645	45,852	12,207
Accommodation Costs May Gurney	0		15,600	15,600	1,689	10,400	8,711
Postwick Tip Costs	0		9,000	9,000	0	6,000	6,000
PWLB Loan Interest	0		10,200	10,200	0	0	0
PWLB Capital Repayment	0		9,000	9,000	0	0	0
Contribution to Vessel Replacement Fund	0		0	0	0	0	0
Landowner Payments	0		30,000	30,000	370	20,000	19,630
Disposal/Survey Costs	0		24,000	24,000	2,358	16,000	13,642
Contingency	0		0	0	0	0	0
Emp'ee Costs May Gurney	0		4,300	4,300	4,861	2,864	(1,997)
Vehicle Costs May Gurney	0		15,320	15,320	12,449	10,212	(2,237)
Training May Gurney	0		1,500	1,500	820	1,500	680
Insurance May Gurney	0		9,000	9,000	7,460	9,000	1,540
Professional Fees			23,300		38,369	23,300	(15,069)
	<b>0</b>	<b>0</b>	<b>486,400</b>	<b>463,100</b>	<b>278,862</b>	<b>342,400</b>	<b>63,538</b>
<b>Moorings and Yacht Stations</b>				0			
Salaries	104,218	95,200	118,500	23,300	116,127	112,014	(4,113)
Other Employee Costs/Expenses	4,121	4,500	4,500	0	6,047	3,750	(2,297)
Lease of Moorings	20,930	25,000	25,000	0	17,528	23,000	5,472
Piling and Maintenance of Moorings	57,871	60,000	20,000	(40,000)	135	10,000	9,865
Piling and Maintenance of Moorings (AP)	0	0	52,500	52,500	11,845	20,000	8,155
Norwich Yacht Station	10,644	10,000	12,500	2,500	13,413	12,500	(913)
Great Yarmouth Yacht Station	13,719	15,000	15,000	0	12,940	15,000	2,060
Moorings Interpretation		6,000	6,000	0	0	2,000	2,000
New Moorings	0	15,000	15,000	0	0	10,000	10,000
Reedham Quay Attendants hut	839	0	0	0	0	0	0
				0			
<b>Income</b>				0			
Norwich Yacht Station	(17,537)	(20,000)	(16,000)	4,000	(22,665)	(16,000)	6,665
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(17,000)	(44,012)	(49,000)	(4,988)
	<b>159,056</b>	<b>178,700</b>	<b>204,000</b>	<b>25,300</b>	<b>111,358</b>	<b>143,264</b>	<b>31,906</b>
<b>Navigation Safety and Policy</b>				0			
Salaries	75,450	93,600	93,300	(300)	67,439	77,744	10,305
Other Employee Costs/Expenses	6,459	4,400	6,500	2,100	4,139	5,420	1,281
Boat Safety	11,017	5,000	1,500	(3,500)	234	1,500	1,266
Oil Spill Preparedness	3,194	1,500	1,500	0	1,487	1,500	13
Sustainable Boating	0	2,000	1,500	(500)	103	1,400	1,297

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
Grant Aid	7,175	9,000	8,000	(1,000)	7,730	8,000	270
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	0	6,922	3,400	(3,522)
Port Marine Safety Code (AGF)	39,359	40,000	40,000	0	19,455	33,333	13,878
Safety DVD Development	10,000	0	0	0	0	0	0
				0			
<b>Income</b>				0			
Miscellaneous income	(4,435)	(3,000)	(3,000)	0	(4,517)	(2,500)	2,017
	<b>163,044</b>	<b>159,500</b>	<b>156,300</b>	<b>(3,200)</b>	<b>102,993</b>	<b>129,797</b>	<b>26,805</b>
<b>Navigation Works and Maintenance</b>				0			
Salaries	182,988	148,200	123,800	(24,400)	141,688	137,772	(3,916)
Salaries (AP)		41,300	41,300	0	0	0	0
Other Employee Costs/Expenses	6,794	8,900	6,800	(2,100)	3,919	5,660	1,741
Vehicle Costs	57,903	45,000	59,000	14,000	34,491	41,660	7,169
Vessels	12,910	13,000	11,000	(2,000)	10,205	9,000	(1,205)
Notice Boards and Channel Marking	28,473	30,000	26,000	(4,000)	9,863	20,000	10,137
Weed Clearance	(1,267)	20,000	2,000	(18,000)	0	0	0
Breydon Water	4,687	12,000	12,000	0	0	9,000	9,000
Mutford Lock	8,934	37,000	37,000	0	30,761	34,000	3,239
Other Maintenance	50,588	45,000	55,000	10,000	54,563	53,000	(1,563)
Other Maintenance (AP)	5,464	0	0	0	0	0	0
				0			
<b>Income</b>				0			
Miscellaneous income	(24,763)	(2,000)	(1,000)	1,000	(3,240)	(1,910)	1,330
	<b>332,711</b>	<b>398,400</b>	<b>372,900</b>	<b>(25,500)</b>	<b>282,250</b>	<b>308,182</b>	<b>25,932</b>
				0			
<b>Patrolling</b>				0			
Salaries - Patrolling	376,771	397,300	392,200	(5,100)	340,389	336,186	(4,203)
Other Employee Costs/Expenses	30,578	18,600	25,000	6,400	29,120	20,830	(8,290)
Boat Trips - Salaries		48,300	48,300	0	37,775	38,778	1,003
Boat Trips - Employee Expenses	792	3,200	3,200	0	1,292	3,200	1,908
Vehicle Costs	13,157	5,000	7,500	2,500	4,594	6,250	1,656
Accommodation Costs	26,366	22,500	22,500	0	18,594	18,747	153
Vessel Replacement Fund	0	0	0	0	0	0	0
Launch Running Costs	51,871	27,000	44,000	17,000	32,745	38,500	5,755
Launch Supplies	10,438	9,000	8,000	(1,000)	9,032	6,670	(2,362)
Boat Houses	6,126	13,000	11,000	(2,000)	6,504	11,000	4,496
Removal of Wrecks	44,855	10,000	2,000	(8,000)	390	2,000	1,610
Miscellaneous Supplies and Services	11,736	12,000	12,000	0	11,113	10,000	(1,113)
Auxiliary Navigation Rangers	3,481	3,000	3,000	0	864	2,500	1,636
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	0	1,863	1,750	(113)
Boat Trips	10,520	16,400	16,400	0	7,849	13,667	5,818

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Proposed changes	Actual expenditure to 31/01/2008	Profiled budget to 31/01/2008 (ten months budget)	Variance
				0			
<b>Income</b>				0			
Boat Trips	(8,126)	(8,000)	(8,000)	0	(9,380)	(8,000)	1,380
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	0	(37,667)	(40,000)	(2,333)
Miscellaneous Income	(8,802)	(6,000)	(6,000)	0	(4,057)	(5,000)	(943)
	<b>529,966</b>	<b>533,300</b>	<b>543,100</b>	<b>9,800</b>	<b>451,019</b>	<b>457,078</b>	<b>6,059</b>
Staff Turnover Allowance							
<b>Net Expenditure Water ways</b>	<b>2,181,618</b>	<b>2,440,100</b>	<b>2,454,100</b>	<b>(8,000)</b>	<b>1,759,916</b>	<b>1,945,637</b>	<b>185,721</b>
<b>TOTAL NET EXPENDITURE</b>	<b>5,863,961</b>	<b>6,429,600</b>	<b>6,565,800</b>	<b>114,200</b>	<b>4,883,541</b>	<b>5,348,022</b>	<b>464,481</b>
<b>INCOME LESS NET EXPENDITURE Surplus/(Deficit)</b>	<b>(53,624)</b>	<b>(420,900)</b>	<b>(490,900)</b>	<b>(48,000)</b>	<b>1,170,561</b>	<b>639,278</b>	<b>(531,283)</b>
<b>Expenditure capitalized</b>			<b>22,500</b>			<b>0</b>	<b>0</b>
	<b>(53,624)</b>	<b>(420,900)</b>	<b>(468,400)</b>	<b>(48,000)</b>	<b>1,170,561</b>	<b>639,278</b>	<b>(531,283)</b>
<b>GENERAL &amp; NAVIGATION ACCOUNTS RESERVES AS AT 01/04/07</b>		<b>(1,253,044)</b>					
<b>PREDICTED RESERVES AT 31/03/2008</b>		<b>(832,144)</b>	<b>(784,644)</b>				