

The Broads Authority - GENERAL ACCOUNT BUDGET							
	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Draft Budget 2008/09	08/09 running costs	Project expenditure 2008/09	
INCOME							
National Park Grant	(3,300,018)	(3,401,800)	(3,401,800)	(3,579,400)	(3,579,400)	0	ZP
Additional National Park Grant	(500,000)	(500,000)	(500,000)	(500,000)	0	(500,000)	ZP
Interest Received	(60,262)	(75,000)	(75,000)	(65,000)	(65,000)	0	ZP
TOTAL INCOME	(3,860,280)	(3,976,800)	(3,976,800)	(4,144,400)	(3,644,400)	(500,000)	
A. CORPORATE SERVICES							
Management and Administrative Support							
Salaries	149,975	160,600	159,900	153,900	153,900	0	RGH
Other Employee Costs/Expenses	8,701	11,500	9,500	8,500	8,500	0	RLH
Employee Training	4,122	3,000	3,000	3,000	3,000	0	RGH
Colegate Dual Fuel Car	11,018	2,000	2,000	2,000	2,000	0	RLH
Stationery/Office Expenses	14,194	15,500	15,500	15,500	15,500	0	RLH
Office Furniture/Equipment	12,500	12,500	12,500	12,700	12,700	0	RLH
Telephones	25,328	28,500	22,500	22,500	22,500	0	RLH
Mobile Phone Upgrade Fund	0	8,200	8,200	8,200	0	8,200	RLH
Postages	12,458	13,500	13,500	14,000	14,000	0	RLH
Best Value	2,930	3,000	3,000	3,000	3,000	0	RLH
ANPA/LGA/EERA	29,107	29,000	29,000	29,000	29,000	0	RLH
Miscellaneous Expenses	14,338	14,000	14,000	14,000	14,000	0	RLH
Income							
Whitlingham Salary Recharge	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	0	RLH
Mobile Phone Refund	(8,226)	0	0	0	0	0	RLH
	271,445	296,300	287,600	281,300	273,100	8,200	
Finance							
Salaries	65,221	62,100	67,500	83,400	83,400	0	RGH
Agency Staff	398	4,100	5,000	5,900	5,900	0	ZP
Other Employee Costs/Expenses	3,348	4,200	3,600	3,000	3,000	0	ZP
Insurance	47,373	75,000	60,000	63,000	63,000	0	ZP
Audit Fees	20,502	21,500	25,600	26,800	26,800	0	ZP
Bank Charges/Interest	7,090	8,800	8,800	8,800	8,800	0	ZP
Financial Services	13,094	14,800	15,800	16,500	16,500	0	ZP
	157,025	190,500	186,300	207,400	207,400	0	

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Human Resources and Staff Training							
Salaries	40,021	43,800	45,300	48,100	48,100	0	RGH
Other Employee Costs/Expenses	2,470	2,900	2,800	2,000	2,000	0	NC
Personnel Services	8,451	8,200	8,200	8,300	8,300	0	NC
Corporate Training	17,316	25,000	25,000	25,000	25,000	0	NC
Volunteers	6,804	1,000	2,500	2,500	2,500	0	NC
Health and Safety at Work	7,100	7,500	7,500	7,500	7,500	0	NC
Bowser	0	3,000	3,000	0	0	0	NC
Income							
Miscellaneous Income	0	0	0	0	0	0	NC
	82,163	91,400	94,300	93,400	93,400	0	
Communications							
Salaries	126,942	134,800	140,100	143,100	143,100	0	RGH
Other Employee Costs/Expenses	4,620	9,100	5,000	3,000	3,000	0	KAS
Publications/Information	29,051	24,600	32,600	27,600	27,600	0	KAS
Other Information and Interpretation Services	34,229	21,000	14,000	29,000	29,000	0	KAS
Website Support	0	15,000	0	30,000	30,000	0	KAS
Income							
Miscellaneous Income	(6,000)	0	0	0	0	0	KAS
	188,841	204,500	191,700	232,700	232,700	0	
Information Technology							
Salaries	101,819	107,100	110,800	115,100	115,100	0	RGH
Transfer to Tolls Computer and Website	(24,165)	(27,200)	(27,100)	0	0	0	SWPH
Salary funded from Navigation account	0	0	0	(15,000)	(15,000)	0	ZP
Other Employee Costs/Expenses	1,806	7,200	2,100	1,800	1,800	0	SWPH
Computer Services	67,395	60,300	60,300	62,000	62,000	0	SWPH
Tolls Computer and Website (AGF)	24,165	30,000	30,000	15,000	0	15,000	SWPH
GIS/OS Maps and Licences	7,792	12,000	12,000	12,000	12,000	0	SWPH
Income							
Miscellaneous Income	0	(1,000)	(1,000)	(1,000)	(1,000)	0	SWPH
	178,812	188,400	187,100	189,900	174,900	15,000	

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B. CONSERVATION AND COUNTRYSIDE MANAGEMENT							
Management and Administrative Support							
Salaries	122,236	119,700	95,900	119,400	119,400	0	SH
Other Employee Costs/Expenses	7,632	8,800	8,000	7,500	7,500	0	SH
Employee Training	10,300	6,500	6,500	6,500	6,500	0	SH
Income							
Whitlingham Salary Recharge	0	(12,500)	(12,500)	(12,500)	(12,500)	0	SH
	140,168	122,500	97,900	120,900	120,900	0	
CONSERVATION							
Fen and Grazing Marshes							
Salaries	253,651	237,000	228,700	244,200	244,200	0	SH
Other Employee Costs/Expenses	17,324	15,900	18,000	16,500	16,500	0	SH
Vehicle Costs	26,844	30,800	25,000	25,700	25,700	0	SH
Accommodation Costs: Horning	4,794	13,500	13,500	13,500	13,500	0	RA
Fen Harvesting: Restoration and Management	66,607	60,000	60,000	25,000	25,000	0	RA
Marsh Cutting at How Hill	0	6,500	6,500	6,500	6,500	0	RA
How Hill Management	10,000	15,000	15,000	15,000	15,000	0	RA
Fen Grazing	15,938	10,200	10,200	10,200	10,200	0	ST
Management Agreements	5,144	5,000	5,000	5,000	5,000	0	ST
Wetland Restoration	28,484	3,500	0	3,500	3,500	0	ST
Fen Strategy Development	8,894	6,000	6,000	6,000	6,000	0	ST
Fen and Drained Marshes: Research and Monitoring	15,894	17,000	17,000	17,000	17,000	0	ST
Ecolink	45	0	0	0		0	ST
Mink Project Costs	9,334	20,400	18,400	0		0	ST
Ant Valley Project	2,660	41,000	5,100	0		0	ST
Bure Loop Project	9,585	5,000	0	0		0	SH
Fens Ecological Project Expenditure	0	0	75,850	70,450		70,450	ST
Water Framework Directive/Climate Change (AGF)				45,000		45,000	SH
Wetland Connectivity Project	0	0	0	17,000	0	17,000	AK
Upper Thurne Research and Management	20,536	8,000	13,000	5,000	5,000	0	AK

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Income							
Bittern II EU Life Project	(49,344)	0	0	0	0	0	RA
Buttles Marsh Rent		(3,400)	(3,400)	(3,400)	(3,400)	0	RA
Miscellaneous	(59,108)	(44,000)	(44,000)	(8,500)	(8,500)	0	RA
Employee/vehicles income	(1,229)	0	(1,300)	0	0	0	SH
Mink Project	(12,400)	(8,400)	(5,800)	0	0	0	ST
Bure Loop Project	(6,751)	0	0	0	0	0	SH
Ant Valley	(5,106)	(6,000)	0	0	0	0	ST
Fen Ecological Project	0	0	(58,350)	(50,450)	0	(50,450)	ST
Fen Grazing Income	0	0	(1,400)	(1,400)	(1,400)	0	ST
Lake Restoration Income	(2,500)	0	0	0	0	0	AK
Environment Agency re Wetland Connectivity project	0	0	0	(17,000)	0	(17,000)	AK
	359,295	433,000	403,000	444,800	379,800	65,000	
LAND BASED RECREATION							
Events							
Salaries	56,363	57,000	52,700	52,700	52,700	0	SH
Other Employee Costs/Expenses	2,983	3,800	3,500	2,800	2,800	0	SH
Vehicle Costs	7,919	8,700	11,000	11,300	11,300	0	SH
Events	17,704	16,000	10,000	10,000	10,000	0	BH
Income							
Events	(8,005)	(8,000)	(2,500)	(2,500)	(2,500)	0	BH
	76,964	77,500	74,700	74,300	74,300	0	
Visitor Facilities and Volunteer Management							
Salaries	126,110	134,000	131,900	143,000	143,000	0	SH
Other Employee Costs/Expenses	4,704	9,000	5,500	4,500	4,500	0	SH
Vehicle Costs	26,090	21,500	25,000	25,700	25,700	0	SH
Accommodation Costs: Oby	22,990	28,000	28,000	28,000	28,000	0	IW
Accommodation Costs: Beccles	9,649	10,000	10,000	10,000	10,000	0	IW
Visitor Management Facilities	41,176	45,000	45,000	45,000	45,000	0	LH
Asset Management/Access (AGF)	14,015	40,000	29,000	11,000	0	11,000	LH
	244,735	287,500	274,400	267,200	256,200	11,000	

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Public Rights of Way							
Salaries	67,864	70,700	72,500	91,800	91,800	0	SH
Other Employee Costs/Expenses	5,484	4,700	6,000	5,000	5,000	0	SH
Vehicle Costs	19,421	15,400	19,000	19,600	19,600	0	SH
PRoW/Access	14,999	10,000	10,000	10,000	10,000	0	LH
PRoW/Access Improvements	9,424	5,000	5,000	0	0	0	LH
CRoW Act Implementation	429	2,000	2,000	2,000	2,000	0	LH
Countryside Ranger Running Costs	9,125	5,000	5,000	5,000	5,000	0	LH
Income							
Defra Access Grant	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	LH
Miscellaneous Income	(7,448)	(1,000)	(1,000)	(1,000)	(1,000)	0	LH
	94,297	86,800	93,500	107,400	107,400	0	
Landscape and Projects							
Salaries	215,486	225,500	223,200	231,600	231,600	0	SH
Other Employee Costs/Expenses	17,241	15,200	17,700	17,000	17,000	0	SH
Vehicle Costs	31,953	38,000	34,000	35,000	35,000	0	SH
Accommodation Costs: Ludham 50%	25,638	19,500	19,500	31,300	31,300	0	IW
Town, Village and Staithe Enhancement	9,446	47,900	18,900	20,000	0	20,000	LM
Landscape Design Budget	4,091	0	4,000	0	0	0	LM
Upper Thurne Enhancement Schemes	1,392	29,000	29,000	18,000	0	18,000	LM
Project Team Tools and Equipment	9,738	8,000	8,000	8,000	8,000	0	LM
Income							
Environment Agency: Potter Heigham Chalets	(2,655)	(15,000)	(18,000)	(18,000)	0	(18,000)	LM
Miscellaneous income	(410)	0	(4,000)	0	0	0	LM
	311,921	368,100	332,300	342,900	322,900	20,000	
TOURISM							
Tourism Development							
Salaries	37,857	38,300	38,900	39,500	39,500	0	SH
Other Employee Costs/Expenses	4,414	2,600	5,000	4,300	4,300	0	SH
Tourism Promotion	29,569	25,600	25,600	25,600	25,600	0	BH
Branding	5,000	8,800	0	8,800	0	8,800	BH
Income							
Sustainable Tourism: Leader +	(1,990)	0	0	0	0	0	BH
	74,850	75,300	69,500	78,200	69,400	8,800	

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Visitor Services							
Salaries	165,797	151,900	135,200	170,200	170,200	0	SH
Other Employee Costs/Expenses	4,909	10,200	5,700	4,800	4,800	0	SH
Vehicle Costs	3,337	3,600	4,000	4,100	4,100	0	SH
Visitors Centres & Electric Eel	64,214	61,000	61,000	76,000	61,000	15,000	SB
Review of Visitor Centre Interpretation	15,000	0	0	0	0	0	SB
How Hill Grant Aid	0	20,400	30,300	21,000	21,000	0	SH
Income							
Visitor Centre Sales	(69,654)	(66,000)	(73,000)	(75,000)	(75,000)	0	SB
	183,604	181,100	163,200	201,100	186,100	15,000	
PARTNERSHIPS							
Whitlingham Country Park							
Salaries	66,683	69,200	75,400	78,800	78,800	0	SH
Other Employee Costs/Expenses	960	4,700	1,000	800	800	0	SH
Accommodation Costs	26,101	30,200	45,000	45,000	45,000	0	SH
Vehicle Costs	12,864	14,000	14,000	14,400	14,400	0	SH
Project Costs	14,093	13,500	13,500	13,500	13,500	0	SH
Income							
Whitlingham Charitable Trust Recharge	(94,751)	(101,400)	(103,900)	(107,500)	(107,500)	0	SH
Catering Franchise Rental income	(16,303)	(7,500)	(2,000)	(3,000)	(3,000)	0	SH
Accommodation Cost income	0	0	(15,000)	(15,000)	(15,000)	0	SH
	9,649	22,700	28,000	27,000	27,000	0	
Trinity Broads							
Salaries	26,921	28,300	30,000	30,200	30,200	0	HG
Project Budget	30,368	69,400	67,300	40,100	30,700	9,400	HG
Survey Budget		11,000	11,000	11,000	11,000	0	HG
Filby Project	0	0	0				HG
Income							
Essex and Suffolk Water Recharge	(71,003)	(46,800)	(62,000)	(55,900)	(55,900)	0	HG
Natural England	0	0	(7,400)	(5,000)	(5,000)	0	HG
	(13,713)	61,900	38,900	20,400	11,000	9,400	

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Lound							
Salaries	15,890	24,200	30,800	47,500	47,500	0	HG
Project Costs	12,568	12,500	15,500	14,100	14,100	0	HG
Income							
Essex and Suffolk Water Recharge	(34,944)	(33,500)	(52,400)	(57,200)	(57,200)	0	HG
	(6,486)	3,200	(6,100)	4,400	4,400	0	
Heritage Lottery Scheme							
Salaries	29,665	46,500	47,200	49,300	0	49,300	SH
Other Employee Costs/Expenses	1,598	3,100	3,100	3,100	0	3,100	LM
Bursary Scheme Recharge	(31,262)	0	0	0	0	0	LM
Bursary Scheme	97,107	200,400	199,700	197,600	0	197,600	LM
Income							
Bursary Scheme	(97,107)	(250,000)	(250,000)	(250,000)		(250,000)	LM
	0	0	0	0	0	0	
Net Expenditure Countryside Management	1,475,283	1,719,600	1,569,300	1,688,600	1,559,400	129,200	
C. PLANNING AND STRATEGY							
Management and Administrative Support							
Salaries	84,839	87,300	94,000	110,100	110,100	0	GM
Recharge to New Office Accomodation Reserve	0	0	(2,700)	(16,400)	(16,400)		
Other Employee Costs/Expenses	23,681	6,100	25,000	23,500	23,500	0	GM
Employee Training	4,323	2,000	2,000	2,000	2,000	0	GM
	112,843	95,400	118,300	119,200	119,200	0	
Broads Plan							
Salaries	27,752	32,000	32,500	33,100	33,100	0	GM
External Funding Officer	12,335	13,000	9,500	13,500	13,500	0	GM
Other Employee Costs/Expenses	195	2,200	600	500	500	0	GM
Broads Plan	827	6,000	200	200	200	0	GM
	41,109	53,200	42,800	47,300	47,300	0	

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Cultural Heritage							
Salaries	29,628	31,000	32,300	33,600	33,600	0	GM
Consultancy Fees	0	30,000	45,000	45,000	45,000	0	GM
Other Employee Costs/Expenses	2,849	2,100	3,300	2,800	2,800	0	GM
Landscape and Cultural Strategy	3,751	15,000	500	15,400	15,400	0	GM
Cultural Heritage	7,730	10,000	10,000	10,000	10,000	0	GM
	43,958	88,100	91,100	106,800	106,800	0	
Development Control							
Salaries	129,723	144,400	148,200	157,400	157,400	0	GM
Other Employee Costs/Expenses	6,909	9,700	7,600	6,500	6,500	0	GM
Transfer to Planning and Delivery Grant Reserve A/C	86,212	10,800	105,510	0	0	0	GM
Bringing Planning Service In-House	120,000	0	0	0	0	0	GM
Development and Regeneration	2,088	10,000	12,000	32,000	32,000	0	GM
Income							
Salary Recharge to Bringing Planning Service In-House	(140,080)	0	0	0	0	0	GM
DCLG Planning Delivery Grant	(86,212)	(10,800)	(122,510)	0	0	0	GM
Miscellaneous Income	(6,089)	(5,500)	(400)	(400)	(400)	0	GM
Planning Fees	(1,350)	(80,000)	(65,000)	(80,000)	(80,000)	0	GM
	111,201	78,600	85,400	115,500	115,500	0	
Planning Policy							
Salaries	38,845	45,200	43,200	37,100	37,100	0	GM
Salary Costs Recharged to PDG Reserve Account	0	(6,600)	(6,900)	0	0	0	GM
Other Employee Costs/Expenses	1,337	3,000	1,300	1,900	1,900	0	GM
Local Development Framework	14,525	31,000	37,500	35,000	35,000	0	GM
Transfer to Planning Delivery Grant Reserve Account	0	0	51,369	0	0	0	GM
Income							
DCLG Planning Delivery Grant	0	0	(54,069)	(10,000)	(10,000)	0	GM
Other Income - Planning & Dev (FP)	(1,174)	0	0	0	0	0	GM
Leader + income	0		(3,800)	0	0	0	
	53,533	72,600	68,600	64,000	64,000	0	
Net Expenditure Planning	362,644	387,900	406,200	452,800	452,800	0	

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D. WATERWAYS							
Management and Administrative Support							
Salaries	15,068	15,600	15,800	16,400	16,400	0	TW
Other Employee Costs/Expenses	530	1,800	1,000	1,300	1,300	0	TW
Employee Training	1,337	1,000	1,000	1,000	1,000	0	TW
	16,935	18,400	17,800	18,700	18,700	0	
Broadland Flood Alleviation Project							
Salaries	28,606	30,600	31,100	32,500	32,500	0	TW
Other Employee Costs/Expenses	3,303	2,100	3,600	3,900	3,900	0	TW
Broadland Flood Alleviation Strategy	0	16,000	10,000	17,500	0	17,500	AC
Broadland Flood Alleviation Strategy (AGF)	5,423	20,000	8,500	20,500	0	20,500	AC
Income							
Environment Agency Contribution	(44,000)	(40,000)	(40,000)	(40,000)	(40,000)	0	AC
	(6,668)	28,700	13,200	34,400	(3,600)	38,000	
Conservation of Water Bodies							
Salaries	51,426	54,100	54,900	57,400	57,400	0	TW
Salary Recharge to PSA Targets	(23,727)	(23,900)	(23,800)	(25,500)	(25,500)	0	TW
Other Employee Costs/Expenses	5,532	3,600	5,500	6,300	6,300	0	TW
Restoration and Management	14,944	21,600	21,600	21,600	21,600	0	TW
Research and Monitoring	25,657	29,300	29,300	29,300	29,300	0	TW
PSA Targets/Water Framework Directive (AGF)	90,512	146,500	100,700	56,000	0	56,000	TW
Implementation of Sediment Management Strategy (AGF)	0	0	0	135,000	0	135,000	TW
Implementation of Lake Restoration Strategy (AGF)	0	0	0	55,000	0	55,000	TW
	164,344	231,200	188,200	335,100	89,100	246,000	
Dredging							
Dredging (AGF)	250,000	250,000	250,000	250,000	0	250,000	TW
	250,000	250,000	250,000	250,000	0	250,000	

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Moorings and Yacht Stations							
Mooring Interpretation	0	6,000	6,000	0	0		AL
New Moorings	0	15,000	15,000	0	0		RS
	0	21,000	21,000	0	0	0	
Navigation Safety and Policy							
Port Marine Safety Code (AGF)	39,359	40,000	40,000	0	0		SB
Safety DVD Development	10,000	0	0	0	0		SB
	49,359	40,000	40,000	0	0	0	
Patrolling							
Boat Trips: Salaries	0	48,300	37,300	45,200	45,200	0	TW
Boat Trips: Employee Expenses	792	3,200	1,200	1,200	1,200	0	AV
Boat Trips	10,520	16,400	16,400	16,400	16,400	0	RF
Income							
Boat Trips	(8,126)	(8,000)	(11,000)	(11,000)	(11,000)	0	AV
	3,186	59,900	43,900	51,800	51,800	0	
Net Expenditure Waterways	477,156	649,200	574,100	690,000	156,000	534,000	
TOTAL NET EXPENDITURE	3,831,164	4,282,500	4,091,400	4,384,600	3,658,200	726,400	
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	29,116	(305,700)	(114,600)	(240,200)	(13,800)	(226,400)	
RESERVES AT 31/03/2007	(857,218)						
PREDICTED RESERVES AT 31/03/2008		(551,518)	(742,618)	(502,418)			