

The Broads Authority - GENERAL & NAVIGATION ACCOUNT TO FEBRUARY 2008							
	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
INCOME							
National Park Grant	(3,300,018)	(3,401,800)	(3,401,800)	(3,401,800)	(3,401,763)	(3,401,800)	(37)
Additional National Park Grant	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	0
Interest Received	(103,540)	(110,000)	(115,000)	(115,000)	(97,787)	(90,000)	7,787
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(751,400)	(752,730)	(751,400)	1,330
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(1,265,000)	(1,261,593)	(1,257,100)	4,493
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(33,500)	(34,645)	(32,500)	2,145
Mutford Lock	(7,990)	(9,000)	(7,000)	(7,000)	(5,600)	(6,900)	(1,300)
Water Ski Permits	(1,700)	(1,500)	(1,200)	(1,200)	(1,200)	(1,200)	0
TOTAL INCOME	(5,810,337)	(6,008,700)	(6,074,900)	(6,074,900)	(6,055,319)	(6,040,900)	14,419
A. CORPORATE SERVICES							
Management and Administrative Support							
Salaries	166,639	178,500	178,100	177,400	163,285	163,181	(105)
Agency Staff					3,594	0	(3,594)
Other Employee Costs/Expenses	8,701	11,500	11,500	9,500	4,984	9,500	4,516
Employee Training	4,122	3,000	3,000	3,000	3,929	2,750	(1,179)
Colegate Dual Fuel Car	11,018	2,000	2,000	2,000	1,238	1,834	596
Stationery/Office Expenses	18,315	19,600	20,000	20,000	18,370	18,334	(36)
Office Furniture/Equipment	16,100	16,100	16,100	16,100	19,471	14,759	(4,712)
Telephones	32,681	37,500	36,500	29,100	22,300	27,225	4,925
Mobile Phone Upgrade Fund	0	8,200	8,200	8,200	1,296	7,517	6,221
Postages	24,916	27,500	27,000	27,000	22,068	23,500	1,432
Best Value	2,930	3,000	3,000	3,000	2,700	3,000	300
ANPA/LGA/EERA	29,107	29,000	29,000	29,000	28,737	29,000	263
Miscellaneous Expenses	15,072	14,000	14,000	14,000	12,453	12,834	381
Income							
Whitlingham Salary Recharge	(5,000)	(5,000)	(5,000)	(5,000)	0	(3,750)	(3,750)
Mobile Phone Refund	(8,226)	0	0	0	(115)	0	115
	316,375	344,900	343,400	333,300	304,310	309,684	5,373
Finance							
Salaries	93,173	92,100	91,100	96,500	88,395	83,189	(5,206)
Agency Staff	398	4,100	4,100	5,000	4,914	5,000	86
Other Employee Costs/Expenses	3,348	4,200	4,200	3,600	6,673	3,550	(3,123)
Insurance	80,352	112,500	112,200	97,200	105,295	97,200	(8,095)
Audit Fees	29,288	29,000	32,400	36,500	31,262	29,689	(1,573)
Bank Charges/Interest	9,148	11,400	11,400	11,400	9,052	10,450	1,398
Financial Services	16,895	19,200	19,200	20,200	15,184	17,600	2,416
	232,601	272,500	274,600	270,400	260,774	246,678	(14,096)

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Human Resources and Staff Training							
Salaries	57,173	62,900	64,700	64,800	52,469	59,212	6,743
Other Employee Costs/Expenses	2,470	2,900	2,900	2,800	2,212	2,659	447
Personnel Services	11,242	10,500	10,500	10,500	12,899	10,153	(2,746)
Corporate Training	26,766	30,500	30,500	30,500	22,142	27,038	4,897
Health and Safety at Work	7,100	7,500	7,500	7,500	4,531	6,875	2,344
Bowser	0	3,000	3,000	3,000	2,376	3,000	624
Volunteers	6,804	1,000	1,000	2,500	1,979	2,416	437
Income							
Miscellaneous Income	0	0	0	0	(1,085)	0	1,085
	111,556	118,300	120,100	121,600	97,523	111,353	13,831
Communications							
Salaries	154,807	164,400	162,600	169,200	151,158	149,085	(2,072)
Other Employee Costs/Expenses	4,620	9,100	9,100	5,000	3,859	5,000	1,141
Publications/Information	29,051	24,600	35,600	32,600	27,813	24,973	(2,840)
Other Information and Interpretation Services	34,229	21,000	21,000	14,000	10,065	13,667	3,602
Website Support	0	15,000	15,000	0	0	0	0
Income							
Miscellaneous Income	(6,000)	0	0	0	0	0	0
	216,706	234,100	243,300	220,800	192,895	192,724	(170)
Information Technology							
Salaries	117,033	122,400	122,800	126,500	115,310	112,530	(2,780)
Transfer to Tolls Computer and Website	(24,165)	(27,200)	(27,200)	(27,100)	(24,788)	(24,933)	(146)
Other Employee Costs/Expenses	1,806	7,200	7,200	2,100	1,378	2,100	722
Computer Services	84,064	77,800	77,800	77,800	93,108	73,066	(20,042)
Tolls Computer and Website (AGF)	24,165	30,000	30,000	30,000	27,288	27,500	212
GIS/OS Maps and Licenses	7,792	12,000	12,000	12,000	11,999	12,000	1
Income							
Miscellaneous Income	0	(1,000)	(1,000)	(1,000)	0	(917)	(917)
	210,695	221,200	221,600	220,300	224,294	201,346	(22,948)
Legal Services							
Salaries	20,912	36,500	36,500	37,100	29,995	33,458	3,463
Other Employee Costs/Expenses	2,409	2,000	2,000	2,700	2,020	1,833	(187)
Professional Fees	59,137	41,500	42,500	42,500	26,084	31,875	5,791
Private Bill (AGF)	0	0			0	0	0
Private Bill	143,217	50,000	150,000	150,000	123,701	100,000	(23,701)
	225,676	130,000	231,000	232,300	181,801	167,167	(14,634)
Member Services							
Salaries	89,963	93,400	93,600	88,500	82,300	85,103	2,803
Other Employee Costs/Expenses	473	5,800	5,800	1,000	450	913	463
Printing Costs	23,238	19,500	19,500	19,500	17,283	17,875	592
Member Allowances and Expenses	25,776	34,500	34,500	37,000	35,242	31,212	(4,030)
Other Member Services Costs	0	1,500	1,500	1,500	0	0	0
Local Access Forum	1,550	1,500	1,500	1,500	642	1,375	733
Income							
Miscellaneous Income	(2,522)	(500)	(500)	(500)	(3,662)	(459)	3,203
	138,479	155,700	155,900	148,500	132,255	136,019	3,764

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Navigation Tolls							
Salaries	65,150	70,200	69,000	71,100	63,741	63,239	(502)
Other Employee Costs/Expenses	186	1,600	500	500	395	462	67
Tolls Stationary	10,680	12,000	12,000	12,000	14,579	7,000	(7,579)
Income							
Miscellaneous income	(2,255)	(2,000)	(2,000)	(2,000)	(1,334)	(1,800)	(466)
	73,761	81,800	79,500	81,600	77,381	68,901	(8,480)
Premises and Property Management (Colegate)							
Office Accommodation: Rent, Rates, and Water	79,388	87,500	86,000	82,200	79,595	82,200	2,605
Office Accommodation: Repairs and Overheads	29,000	29,500	29,500	29,500	40,077	27,038	(13,039)
Trf to New office accommodation Reserve Account	150,000	150,000	150,000	150,000	150,000	150,000	0
Car Parking	43,243	43,500	43,500	43,500	44,943	43,500	(1,443)
Professional Fees	34,973	21,000	23,500	23,500	18,232	17,575	(657)
	336,604	331,500	332,500	328,700	332,847	320,313	(12,534)
Sustainable Development Fund							
Transfer to Sustainable Development Reserve A/C	200,000	200,000	200,000	200,000	150,000	200,000	50,000
Income							
Defra Sustainable Development Fund Grant	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0
	0	0	0	0	(50,000)	0	50,000
Net Expenditure Corporate Services	1,862,452	1,890,000	2,001,900	1,957,500	1,754,081	1,754,185	104
B. COUNTRYSIDE MANAGEMENT							
Management and Administrative Support							
Salaries	122,236	119,700	119,700	95,900	87,716	109,693	21,978
Other Employee Costs/Expenses	7,632	8,800	8,800	8,000	7,974	7,999	25
Employee Training	10,300	6,500	6,500	6,500	3,791	5,958	2,167
Income							
Whitlingham Salary Recharge	0	(12,500)	(12,500)	(12,500)	0	(9,375)	(9,375)
Volunteers income	0	0	0	0	(377)	0	377
	140,168	122,500	122,500	97,900	99,104	114,276	15,171

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
CONSERVATION							
Fen and Grazing Marshes							
Salaries	253,651	237,000	237,000	228,700	204,513	217,627	13,113
Other Employee Costs/Expenses	17,324	15,900	15,900	18,000	15,794	14,575	(1,219)
Vehicle Costs	26,844	30,800	30,800	25,000	19,601	24,998	5,397
Accommodation Costs: Horning	4,794	13,500	13,500	13,500	(16,419)	(7,500)	8,919
Fen Harvesting: Restoration and Management	66,652	60,000	60,000	60,000	56,672	56,000	(672)
Marsh cutting at How Hill	0	6,500	6,500	6,500	5,958	6,500	542
How Hill Management	10,000	15,000	15,000	15,000	11,345	10,000	(1,345)
Fen Grazing	15,938	10,200	10,200	10,200	4,875	8,200	3,325
Management Agreements	5,144	5,000	5,000	5,000	4,225	5,000	775
Wetland Restoration	28,484	3,500	3,500	0	7,025	0	(7,025)
Fen Strategy Development	8,894	6,000	6,000	6,000	2,157	6,000	3,843
Fen and Drained Marshes: Research and Monitoring	15,894	17,000	17,000	17,000	11,619	13,000	1,381
Mink Project Costs	9,334	20,400	20,400	18,400	16,503	18,360	1,857
Ant Valley Project	2,660	41,000	6,000	5,100	221	5,100	4,879
Bure Loop Project	9,585	5,000	5,000	0	0	0	0
Fens Ecological Project expenditure	0	0	75,850	75,850	67,377	75,850	8,473
Upper Thurne Research and Management	20,536	8,000	13,000	13,000	7,290	13,000	5,710
Income							
Bittern II EU Life Project	(49,344)	0	0	0	(4,407)	0	4,407
Buttles Marsh Rent	0	(3,400)	(3,400)	(3,400)	0	0	0
Miscellaneous	(59,108)	(44,000)	(44,000)	(44,000)	(39,479)	(42,272)	(2,794)
Employee/Vehicles	(1,229)	0	0	(1,300)	0	0	0
Mink Project	(12,400)	(8,400)	(8,400)	(5,800)	(3,400)	(5,800)	(2,400)
Bure loop Project	(6,751)	0	0	0	0	0	0
Ant Valley	(5,106)	(6,000)	(6,000)	0	0	0	0
Fen Ecological Project income	0		(58,350)	(58,350)	(55,850)	(58,350)	(2,500)
Fen Grazing income	0		0	(1,400)	0	0	0
Environment Agency re Wetland Connectivity project					(2,500)	0	2,500
Upper Thurne Research and Management Income	0	0	0	0	(10,767)	0	10,767
	361,795	433,000	420,500	403,000	302,354	360,287	57,934
LAND BASED RECREATION							
Events							
Salaries	56,363	57,000	57,000	52,700	50,276	52,073	1,796
Other Employee Costs/Expenses	2,983	3,800	3,800	3,500	2,553	3,483	931
Vehicle Costs	7,919	8,700	8,700	11,000	8,266	7,975	(291)
Events	17,704	16,000	16,000	10,000	8,494	10,000	1,506
Income							
Events	(8,005)	(8,000)	(8,000)	(2,500)	(2,087)	(2,500)	(413)
	76,964	77,500	77,500	74,700	67,502	71,031	3,529

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Visitor Facility and Volunteer Management							
Salaries	126,110	134,000	134,000	131,900	114,033	123,562	9,529
Other Employee Costs/Expenses	4,704	9,000	9,000	5,500	4,772	5,038	266
Vehicle Costs	26,090	21,500	21,500	25,000	19,728	19,708	(20)
Accommodation Costs: Oby	22,990	28,000	28,000	28,000	24,872	27,250	2,378
Accommodation Costs: Beccles	9,649	10,000	10,000	10,000	8,634	9,550	916
Visitor Management Facilities	41,176	45,000	45,000	45,000	38,196	43,000	4,804
Asset Management/Access (AGF)	14,015	40,000	40,000	29,000	15,511	25,000	9,489
	244,735	287,500	287,500	274,400	225,748	253,108	27,361
Public Rights of Way							
Salaries	67,864	70,700	70,700	72,500	67,549	66,485	(1,063)
Other Employee Costs/Expenses	5,484	4,700	4,700	6,000	2,235	4,308	2,073
Vehicle Costs	19,421	15,400	15,400	19,000	16,059	14,117	(1,943)
PRoW/Access	14,999	10,000	10,000	10,000	6,069	9,500	3,431
PRoW/Access Improvements	9,424	5,000	5,000	5,000	1,841	4,500	2,659
CRoW Act Implementation	429	2,000	2,000	2,000	0	2,000	2,000
Countryside Ranger Running Costs	9,125	5,000	5,000	5,000	3,019	4,800	1,781
Income							
Defra Access Grant	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	0
Miscellaneous Income	(7,448)	(1,000)	(1,000)	(1,000)	(2,990)	(900)	2,090
	94,297	86,800	86,800	93,500	68,782	79,810	11,028
Landscape and Projects							
Salaries	215,486	225,500	225,500	223,200	203,076	206,748	3,672
Other Employee Costs/Expenses	17,241	15,200	15,200	17,700	17,042	13,933	(3,109)
Vehicle Costs	31,953	38,000	38,000	34,000	25,811	34,833	9,023
Accommodation Costs: Ludham 50%	25,638	19,500	19,500	19,500	19,172	18,110	(1,062)
Town, Village and Staithe Enhancement	9,446	47,900	54,900	18,900	14,408	17,325	2,917
Landscape Design Budget	4,091	0	10,900	4,000	0	0	0
Upper Thurne Enhancement Schemes	1,392	29,000	29,000	29,000	26,676	29,000	2,324
Project Team Tools and Equipment	9,738	8,000	8,000	8,000	5,858	7,250	1,392
Income							
Environment Agency: Potter Heigham Chalets	(2,655)	(15,000)	(15,000)	(18,000)	0	0	0
Other income	(410)	0	0	(4,000)	(4,020)	0	4,020
	311,921	368,100	386,000	332,300	308,022	327,200	19,178
TOURISM							
Tourism Development							
Salaries	37,857	38,300	38,300	38,900	35,712	35,151	(561)
Other Employee Costs/Expenses	4,414	2,600	2,600	5,000	2,422	2,383	(38)
Tourism Promotion	29,569	25,600	25,600	25,600	18,066	18,600	534
Branding	5,000	8,800	8,800	0	0	0	0
Income							
Other income	(1,990)	0	0	0	(1,074)	0	1,074
	74,850	75,300	75,300	69,500	55,126	56,134	1,009

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Visitor Services							
Salaries	165,797	151,900	151,900	135,200	136,650	149,308	12,658
Other Employee Costs/Expenses	4,768	10,200	10,200	5,700	5,462	5,225	(237)
Vehicle Costs	3,478	3,600	3,600	4,000	3,359	3,300	(59)
Visitor Centres/Electric Eel	64,214	61,000	61,000	61,000	55,701	55,917	216
Review of Visitors Centre Interpretation	15,000	0	0	0	0	0	0
How Hill Grant Aid	0	20,400	30,300	30,300	30,701	27,775	(2,926)
Quality Charter	0	0	0	0	0	0	0
Income							
Visitor Centres							
Visitor Centre Sales	(69,654)	(66,000)	(66,000)	(73,000)	(77,930)	(73,000)	4,930
	183,604	181,100	191,000	163,200	153,943	168,524	14,582
PARTNERSHIPS							
Whitlingham Country Park							
Salaries	66,683	69,200	69,200	75,400	72,398	64,236	(8,161)
Other Employee Costs/Expenses	960	4,700	4,700	1,000	702	913	211
Accommodation Costs	26,101	30,200	30,200	45,000	47,001	41,250	(5,751)
Vehicle Costs	12,864	14,000	14,000	14,000	10,594	12,833	2,239
Project Costs	14,093	13,500	13,500	13,500	4,805	12,375	7,570
Income							
Whitlingham Charitable Trust Recharge	(94,601)	(101,400)	(101,400)	(103,900)	(79,846)	(92,950)	(13,104)
Catering Franchise	(16,303)	(7,500)	(7,500)	(2,000)	(10,435)	(7,500)	2,935
Accommodation cost income				(15,000)	(1,000)	(1,000)	0
Miscellaneous income	(150)				(70)	0	70
	9,649	22,700	22,700	28,000	44,149	30,158	(13,991)
Trinity Broads							
Salaries	26,921	28,300	28,300	30,000	28,680	25,975	(2,706)
Project Budget	30,368	69,400	69,400	67,300	63,572	66,384	2,812
Survey Budget		11,000	11,000	11,000			
Filby Project	0	0	0	0	0	0	0
Income							
Essex and Suffolk Water Recharge	(71,003)	(46,800)	(46,800)	(62,000)	(70,892)	(62,000)	8,892
Additional Essex Suffolk Water Recharge		0	0	0			
Environment Agency		0	0	0			
Natural England				(7,400)			
	(13,713)	61,900	61,900	38,900	21,360	30,359	8,999
Lound							
Salaries	15,890	24,200	24,200	30,800	26,249	22,195	(4,054)
Project Costs	12,568	12,500	12,500	15,500	15,459	11,280	(4,179)
Income							
Essex and Suffolk Water Recharge	(34,944)	(33,500)	(33,500)	(52,400)	(51,163)	(44,025)	7,138
	(6,486)	3,200	3,200	(6,100)	(9,455)	(10,550)	(1,095)

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Heritage Lottery Scheme							
Salaries	29,665	46,500	46,500	47,200	43,290	42,640	(650)
Bursary Scheme Recharge	(31,262)	0	0	0	(45,741)	0	45,741
Other Employee Costs/Expenses	1,598	3,100	3,100	3,100	2,568	2,842	274
Bursary Scheme	97,107	200,400	200,400	199,700	183,991	183,700	(291)
Income							
Bursary Scheme	(97,107)	(250,000)	(250,000)	(250,000)	(137,014)	(187,500)	(50,486)
	0	0	0	0	47,094	41,682	(5,412)
Net Expenditure Countryside Management	1,477,783	1,719,600	1,734,900	1,569,300	1,383,729	1,522,019	138,290
C. PLANNING AND STRATEGY							
Management and Administrative Support							
Salaries	84,839	87,300	87,300	94,000	83,087	80,025	(3,062)
Recharge to New Office Accommodation Reserve fund				(2,700)			
Other Employee Costs/Expenses	23,681	6,100	6,100	25,000	18,442	22,917	4,474
Employee Training	4,323	2,000	2,000	2,000	365	1,833	1,468
	112,843	95,400	95,400	118,300	101,894	104,775	2,881
Broads Plan							
Salaries	27,752	32,000	32,000	32,500	28,667	29,333	666
External Funding Officer	12,335	13,000	13,000	9,500	9,408	9,500	92
Other Employee Costs/Expenses	195	2,200	2,200	600	298	2,017	1,718
Broads Plan	827	6,000	6,000	200	88	200	112
Broads Strategy Grant Aid	0	0	0	0	0	0	0
	41,109	53,200	53,200	42,800	38,461	41,050	2,589
Cultural Heritage							
Salaries	29,628	31,000	31,000	32,300	28,881	28,417	(464)
Consultancy Fees	0	30,000	30,000	45,000	37,960	41,250	3,290
Other Employee Costs/Expenses	2,849	2,100	2,100	3,300	2,383	1,925	(458)
Landscape and Cultural Strategy	3,751	15,000	15,000	500	409	0	(409)
Cultural Heritage	7,730	10,000	10,000	10,000	255	10,000	9,745
	43,958	88,100	88,100	91,100	69,887	81,592	11,704
Development Control							
Salaries	129,723	144,400	144,400	148,200	130,886	132,367	1,481
Other Employee Costs/Expenses	6,909	9,700	9,700	7,600	11,607	8,892	(2,715)
Transfer to Planning and Delivery Grant Reserve A/C	86,212	10,800	100,060	105,510	133,283	133,283	0
Bringing Planning Service In-House	120,000	0	0	0	0	0	0
Fees/Miscellaneous Costs	2,088	10,000	10,000	12,000	14,247	9,167	(5,081)
Income							
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)	(122,510)	(133,283)	(133,283)	0
Miscellaneous Income	(6,089)	(5,500)	(5,500)	(400)	(480)	0	480
Planning Fees	(1,350)	(80,000)	(80,000)	(65,000)	(58,363)	(59,583)	(1,220)
	111,201	78,600	78,600	85,400	97,896	90,842	(7,055)

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Forward Planning							
Salaries	38,845	45,200	45,200	43,200	40,854	41,433	579
Salary Costs Recharged to PDG Reserve Account	(696)	(6,600)	(6,600)	(6,900)	0	(6,903)	(6,903)
Other Employee Costs/Expenses	1,337	3,000	3,000	1,300	1,682	1,188	(494)
Local Development Framework	15,221	31,000	31,000	37,500	14,555	15,500	945
Transfer to planning Delivery Grant Reserve Account	0	0	60,815	51,369	54,069	54,069	0
Income							
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)	(54,069)	(54,069)	(54,069)	0
Leader + income				(3,800)			
	53,533	72,600	72,600	68,600	49,309	51,218	1,909
Net Expenditure Planning	362,644	387,900	387,900	406,200	357,448	369,477	12,029
D. WATERWAYS							
Management and Administrative Support							
Salaries	107,629	109,300	111,700	111,900	104,125	102,391	(1,734)
Other Employee Costs/Expenses	5,402	1,800	6,800	6,000	8,257	5,489	(2,768)
Employee Training	1,337	4,500	4,500	4,500	2,263	4,118	1,854
	114,368	115,600	123,000	122,400	114,645	111,998	(2,647)
Broadland Flood Alleviation Project							
Salaries	28,606	30,600	30,600	31,100	28,529	28,050	(479)
Other Employee Costs/Expenses	3,303	2,100	2,100	3,600	3,034	1,925	(1,109)
Broadland Flood Alleviation Strategy	0	16,000	20,000	10,000	6,101	9,163	3,062
Broadland Flood Alleviation Strategy (AGF)	5,423	20,000	22,500	8,500	5,624	7,788	2,164
Income							
Environment Agency Contribution	(44,000)	(40,000)	(40,000)	(40,000)	(20,000)	(20,000)	0
	(6,668)	28,700	35,200	13,200	23,288	26,926	3,638
Conservation of Water Bodies							
Salaries	51,426	54,100	54,100	54,900	50,486	49,592	(895)
Salary Recharge to PSA Targets	(23,727)	(23,900)	(23,900)	(23,800)	(22,261)	(21,908)	352
Other Employee Costs/Expenses	5,532	3,600	3,600	5,500	4,121	3,300	(821)
Restoration and Management	14,944	21,600	21,600	21,600	11,234	19,800	8,566
Research and Monitoring	25,657	29,300	29,300	29,300	16,705	26,859	10,154
PSA Targets/Water Framework Directive (AGF)	90,512	146,500	156,700	100,700	74,242	89,552	15,310
Broads Fisheries Action Plan	0	0	0	0	0	0	0
Income							
Lake Restoration Income	(2,500)	0	0	0	(690)	0	690
	161,844	231,200	241,400	188,200	133,837	167,194	33,357
Dredging							
Salaries	31,822	34,000	33,900	33,900	31,789	31,073	(716)
Other Employee Costs/Expenses	3,430	1,600	2,200	2,200	3,320	2,013	(1,307)
Dredging	426,139	400,000	244,000	244,000	244,323	244,000	(323)
Dredging (AGF)	250,000	250,000	250,000	0	0	0	0
Dredging (AP)		101,100	0	0	0	0	0
Works Licences and other income	(4,630)		(1,300)	(1,300)			
	706,761	786,700	528,800	278,800	279,432	277,086	(2,346)

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Acquired Dredging operations							
Staff costs	0		247,200	239,600	202,479	206,650	4,171
Materials May Gurney	0		17,200	17,200	1,785	14,330	12,545
Uniforms May Gurney	0		2,000	2,000	2,259	2,000	(259)
Vessels and Equipment May Gurney	0		68,780	68,780	60,896	57,315	(3,581)
Accommodation Costs May Gurney	0		15,600	15,600	4,792	13,000	8,208
Postwick Tip Costs	0		9,000	9,000	0	7,500	7,500
PWLB Loan Interest	0		10,200	8,500	0	0	0
PWLB Capital Repayment	0		9,000	7,500	0	0	0
Contribution to Vessel Replacement Fund	0		0	0	0	0	0
Landowner Payments	0		30,000	20,000	370	20,000	19,630
Disposal/Survey Costs	0		24,000	12,000	8,812	12,000	3,188
Contingency	0		0	0	0	0	0
Emp'ee Costs May Gurney	0		4,300	4,300	5,261	3,580	(1,681)
Vehicle Costs May Gurney	0		15,320	15,320	18,704	12,765	(5,939)
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	0		23,300	23,300	38,369	23,300	(15,069)
	0	0	486,400	453,600	352,008	382,940	30,932
Moorings and Yacht Stations							
Salaries	104,218	95,200	118,500	118,500	119,553	115,269	(4,284)
Other Employee Costs/Expenses	4,121	4,500	4,500	4,500	6,378	4,125	(2,253)
Lease of Moorings	20,930	25,000	25,000	25,000	20,178	24,000	3,822
Piling and Maintenance of Moorings	57,871	60,000	20,000	20,000	135	15,000	14,865
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	12,500	13,604	12,500	(1,104)
Great Yarmouth Yacht Station	13,719	15,000	15,000	15,000	15,133	15,000	(133)
Mooring Interpretation	0	6,000	6,000	6,000	217	4,000	3,783
New Moorings	0	15,000	15,000	15,000	15,283	10,000	(5,283)
Reedham Quay Attendants hut	839	0	0	0	0	0	0
Income							
Norwich Yacht Station	(17,537)	(20,000)	(16,000)	(16,000)	(22,665)	(16,000)	6,665
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(49,000)	(44,012)	(49,000)	(4,988)
	159,056	178,700	204,000	204,000	135,648	154,894	19,246
Navigation Safety and Policy							
Salaries	75,450	93,600	93,300	93,300	74,298	85,522	11,225
Other Employee Costs/Expenses	6,459	4,400	6,500	6,500	4,587	5,962	1,375
Boat Safety	11,017	5,000	1,500	1,500	367	1,500	1,133
Oil Spill Preparedness	3,194	1,500	1,500	1,500	1,487	1,500	13
Sustainable Boating	0	2,000	1,500	1,500	103	1,500	1,397
Grant Aid	7,175	9,000	8,000	8,000	7,730	8,000	270
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	7,000	8,783	5,400	(3,383)
Port Marine Safety Code (AGF)	39,359	40,000	40,000	40,000	26,599	36,667	10,067
Safety DVD Development	10,000	0	0	0	0	0	0
Income							
Miscellaneous income	(4,435)	(3,000)	(3,000)	(3,000)	(4,906)	(2,750)	2,156
	163,044	159,500	156,300	156,300	119,048	143,301	24,253

	Actual Expenditure 2006/07	Original Budget 2007/08	Revised budget 2007/08	Second Revised budget	Actual expenditure to 29/02/2008	Profiled budget to 29/02/2008 (eleven months budget)	Variance
Navigation Works and Maintenance							
Salaries	182,988	148,200	123,800	123,800	158,273	154,275	(3,998)
Salaries (AP)		41,300	41,300	41,300	0	0	0
Other Employee Costs/Expenses	6,794	8,900	6,800	6,800	4,550	6,226	1,676
Vehicle Costs	57,903	45,000	59,000	59,000	40,554	45,826	5,272
Vessels	12,910	13,000	11,000	11,000	13,412	10,000	(3,412)
Notice Boards and Channel Marking	28,473	30,000	26,000	26,000	11,465	25,000	13,535
Weed Clearance	(1,267)	20,000	2,000	2,000	0	0	0
Breydon Water	4,687	12,000	12,000	12,000	0	12,000	12,000
Mutford Lock	8,934	37,000	37,000	37,000	31,220	34,000	2,780
Other Maintenance	50,588	45,000	55,000	55,000	54,028	55,000	972
Other Maintenance (AP)	5,464	0	0	0	0	0	0
Income							
Miscellaneous income	(24,763)	(2,000)	(1,000)	(1,000)	(4,251)	(2,101)	2,150
	332,711	398,400	372,900	372,900	309,252	340,226	30,974
Patrolling							
Salaries - Patrolling	376,771	397,300	392,200	392,200	365,264	361,357	(3,907)
Other Employee Costs/Expenses	30,578	18,600	25,000	25,000	32,548	22,913	(9,635)
Boat Trips - Salaries		48,300	48,300	37,300	37,775	38,778	1,003
Boat Trips - Employee Expenses	792	3,200	3,200	1,200	1,328	1,200	(128)
Vehicle Costs	13,157	5,000	7,500	7,500	4,972	6,875	1,903
Accommodation Costs	26,366	22,500	22,500	22,500	20,620	20,890	270
Vessel Replacement Fund	0	0	0	0	0	0	0
Launch Running Costs	51,871	27,000	44,000	44,000	42,723	40,750	(1,973)
Launch Supplies	10,438	9,000	8,000	8,000	10,012	7,337	(2,675)
Boat Houses	6,126	13,000	11,000	11,000	6,727	11,000	4,273
Removal of Wrecks	44,855	10,000	2,000	2,000	410	2,000	1,590
Miscellaneous Supplies and Services	11,736	12,000	12,000	12,000	11,723	11,000	(723)
Auxiliary Navigation Rangers	3,481	3,000	3,000	3,000	910	2,750	1,840
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	2,000	2,379	1,900	(479)
Boat Trips	10,520	16,400	16,400	16,400	8,210	15,033	6,824
Income							
Boat Trips	(8,126)	(8,000)	(8,000)	(11,000)	(9,380)	(11,000)	(1,620)
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(40,000)	(37,667)	(40,000)	(2,333)
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(6,000)	(4,137)	(5,500)	(1,363)
	529,966	533,300	543,100	527,100	494,415	487,283	(7,132)
Staff Turnover Allowance							
Net Expenditure Water ways	2,161,082	2,432,100	2,691,100	2,316,500	1,961,573	2,091,848	130,275
TOTAL NET EXPENDITURE	5,863,961	6,429,600	6,815,800	6,249,500	5,456,831	5,737,529	280,698
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(53,624)	(420,900)	(740,900)	(174,600)	598,488	303,371	(295,117)
Expenditure capitalized			22,500	22,500		0	0
	(53,624)	(420,900)	(718,400)	(152,100)	598,488	303,371	(295,117)
GENERAL & NAVIGATION ACCOUNTS RESERVES AS AT 01/04/07		(1,253,044)					
PREDICTED RESERVES AT 31/03/2008		(832,144)	(534,644)	(1,100,944)			