

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/06/2008	Profiled budget to 30/06/2008 (three months budget)	Variance
INCOME					
National Park Grant	(3,401,763)	(3,579,400)	(894,850)	(894,850)	0
Additional National Park Grant	(500,000)	(500,000)	(125,000)	(125,000)	(0)
Interest Received	(118,068)	(95,000)	(2,191)	0	2,191
Hire Craft Tolls	(752,730)	(777,500)	(417,715)	(429,600)	(11,885)
Private Craft Tolls	(1,261,314)	(1,364,200)	(1,214,179)	(1,208,400)	5,779
Short Visit Tolls	(34,928)	(37,200)	(8,063)	(9,706)	(1,643)
Mutford Lock	(5,600)	(8,700)	0	(2,175)	(2,175)
Water Ski Permits	(1,200)	(1,200)	(921)	(300)	621
TOTAL INCOME	(6,075,604)	(6,363,200)	(2,662,919)	(2,670,031)	(7,112)
A. CORPORATE SERVICES					
Management and Administrative Support					
Salaries	179,730	171,700	47,920	42,925	(4,995)
Agency Staff	5,538		4,395	0	
Other Employee Costs/Expenses	5,317	8,500	632	2,125	1,493
Employee Training	4,890	3,000	6,706	750	(5,956)
Colegate Dual Fuel Car	1,325	2,000	198	500	302
Stationery/Office Expenses	19,690	20,000	4,858	5,000	142
Office Furniture/Equipment	17,952	16,400	4,265	4,100	(165)
Telephones	24,737	29,100	3,240	7,275	4,035
Mobile Phone Upgrade Fund	2,547	13,853	217	3,463	3,246
Postages	23,677	28,000	6,459	7,000	541
Best Value	2,700	3,000	0	750	750
ANPA/LGA/EERA	28,737	29,000	32,851	29,000	(3,851)
Miscellaneous Expenses	13,469	14,000	2,219	3,500	1,281
Income					

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Whitlingham Salary Recharge	(5,000)	(5,000)	0	(1,250)	(1,250)
Mobile Phone Refund	(115)	0	(7,430)	0	7,430
	325,195	333,553	106,530	105,138	3,003
Finance					
Salaries	98,268	118,000	28,428	29,500	1,072
Agency Staff	4,914	5,900	3,022	1,475	(1,547)
Other Employee Costs/Expenses	6,966	3,000	1,900	750	(1,150)
Insurance	97,872	101,600	128,557	101,600	(26,957)
Audit Fees	42,733	38,200	2,138	9,550	7,412
Bank Charges/Interest	10,579	11,500	5,098	2,875	(2,223)
Financial Services	20,065	21,000	(2,829)	5,250	8,079
	281,397	299,200	166,315	151,000	(15,315)
Human Resources and Staff Training					
Salaries	58,040	68,700	9,346	17,175	7,829
Other Employee Costs/Expenses	2,225	2,000	42	500	458
Personnel Services	14,229	10,700	3,001	2,675	(326)
Corporate Training	21,682	30,700	292	7,675	7,383
Health and Safety at Work	5,163	7,500	2,027	1,875	(152)
Bowser	2,376	0	0	0	0
Income					
Miscellaneous Income	(1,085)	0	0	0	0
	102,629	119,600	14,708	29,900	15,192
Communications					
Salaries	164,900	173,100	41,658	43,275	1,617
Other Employee Costs/Expenses	4,265	3,000	824	750	(74)
Publications/Information	27,840	27,600	3,072	6,900	3,828
Other Information and Interpretation Services	12,432	29,000	1,857	7,250	5,393
Website Support	0	30,000	0	7,500	7,500
Income					

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Miscellaneous Income	(108)	0	0	(250)	(250)
	209,329	262,700	47,411	65,425	18,014
Information Technology					
Salaries	125,584	116,200	32,223	32,800	577
Transfer to Tolls Computer and Website	(26,843)	(15,000)	0	(3,750)	(3,750)
Other Employee Costs/Expenses	1,572	1,800	376	450	74
Computer Services	76,913	80,000	48,147	42,400	(5,747)
Tolls Computer and Website (AGF)	29,343	30,657	0	7,664	7,664
GIS/OS Maps and Licenses	11,999	12,000	4,118	3,000	(1,118)
Income					
Miscellaneous Income	0	(1,000)	0	0	0
	218,567	224,657	84,864	82,564	(2,300)
Legal Services					
Salaries	32,763	30,000	7,803	7,500	(303)
Other Employee Costs/Expenses	2,109	2,800	118	700	582
Professional Fees	64,166	43,000	2,125	10,750	8,625
Private Bill (AGF)	0	0	0	0	0
Private Bill	146,923	60,000	0	0	0
	245,962	135,800	10,046	18,950	8,904
Member Services					
Salaries	90,094	95,100	21,829	23,775	1,946
Other Employee Costs/Expenses	475	500	84	125	41
Printing Costs	21,124	20,000	4,914	5,000	86
Member Allowances and Expenses	40,366	48,600	12,334	12,150	(184)
Other Member Services Costs	0	0	0	0	0
Local Access Forum	785	1,500	42	375	333
Income					
Miscellaneous Income	(3,671)	(500)	(140)	(125)	15
	149,172	165,200	39,063	41,300	2,237

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Navigation Tolls					
Salaries	69,511	74,000	18,463	18,500	37
Other Employee Costs/Expenses	531	500	7	125	118
Tolls Stationery	12,250	12,400	132	3,100	2,968
Income					
Miscellaneous income	(2,257)	(2,000)	(1,182)	(500)	682
	80,036	84,900	17,420	21,225	3,805
Premises and Property Management (Colegate)					
Office Accommodation: Rent, Rates, and Water	83,173	84,400	44,453	40,000	(4,453)
Office Accommodation: Repairs and Overheads	31,928	32,000	12,227	8,000	(4,227)
Trf to New office accommodation Reserve Account	150,000	150,000	786	1,000	214
Car Parking	43,112	43,800	20,198	10,950	(9,248)
Professional Fees	23,345	23,800	3,743	5,950	2,207
	331,558	334,000	81,407	65,900	(15,507)
Sustainable Development Fund					
Transfer to Sustainable Development Reserve A/C	200,000	200,000	0	0	0
Income					
Defra Sustainable Development Fund Grant	(200,000)	(200,000)	0	0	0
	0	0	0	0	0
Net Expenditure Corporate Services	1,943,844	1,959,610	567,763	581,402	18,034
B. COUNTRYSIDE MANAGEMENT					

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Management and Administrative Support					
Salaries	96,760	119,400	27,002	29,850	2,848
Other Employee Costs/Expenses	8,391	7,500	469	1,875	1,406
Volunteers	2,362	2,500	224	625	401
Employee Training	4,476	6,500	1,419	1,625	206
Income					
Whitlingham Salary Recharge	(12,500)	(12,500)	0	(3,125)	(3,125)
Volunteers income	(377)	0	0	0	0
	99,113	123,400	29,114	30,850	1,736
CONSERVATION					
Fen and Grazing Marshes					
Salaries	220,787	244,200	51,814	61,050	9,236
Other Employee Costs/Expenses	17,960	16,500	1,856	4,125	2,269
Vehicle Costs	23,593	25,700	7,582	6,425	(1,157)
Accommodation Costs: Horning	4,678	13,500	(20,886)	3,375	24,261
Fen Harvesting: Restoration and Management	59,608	25,000	7,257	6,250	(1,007)
Marsh cutting at How Hill	5,958	6,500	2,500	1,625	(875)
How Hill Management	16,520	15,000	(181)	3,750	3,931
Fen Grazing	10,296	10,200	3,093	2,550	(543)
Management Agreements	4,225	5,000	0	1,250	1,250
Wetland Restoration	0	3,500	495	875	380
Fen Strategy Development	6,207	6,000	3,265	1,500	(1,765)
Fen and Drained Marshes: Research and Monitoring	18,060	17,000	3,534	4,250	716
Mink Project Costs	20,052	0	0	0	0
Ant Valley Project	0	0	0	0	0
Bure Loop Project	0	0	0	0	0
Fens Ecological Project expenditure	67,377	78,973	6,727	9,118	2,391
Water Framework Directive/Climate Change (AGF)	0	45,000	0	0	0
Wetland Connectivity Project	5,221	17,000	0	4,250	4,250

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Income					
Bittern II EU Life Project	(4,407)	0	0	0	0
Buttles Marsh Rent	0	(3,400)	0	(850)	(850)
Miscellaneous	(47,163)	(8,500)	(2,614)	(2,125)	489
Employee/Vehicles	0	0	0	0	0
Mink Project	(3,400)	0	(6,844)	0	6,844
Bure loop Project	0	0	0	0	0
Ant Valley	0	0	0	0	0
Fen Ecological Project income	(58,350)	(50,500)	0	0	0
Fen Grazing income	0	(1,400)	0	(350)	(350)
Environment Agency re Wetland Connectivity project	0	(17,000)	0	0	0
	367,224	448,273	57,599	107,068	49,469
LAND BASED RECREATION					
Events					
Salaries	55,439	52,700	16,204	13,175	(3,029)
Other Employee Costs/Expenses	2,980	2,800	202	700	498
Vehicle Costs	8,956	11,300	2,187	2,825	638
Events	10,586	10,000	2,321	2,500	179
Income					
Events	(2,314)	(2,500)	(1,470)	(625)	845
	75,646	74,300	19,444	18,575	(869)
Visitor Facility and Volunteer Management					
Salaries	125,379	143,000	35,501	35,750	249
Other Employee Costs/Expenses	5,218	4,500	437	1,125	688
Vehicle Costs	21,448	25,700	5,385	6,425	1,040
Accommodation Costs: Oby	26,371	28,000	9,713	7,000	(2,713)
Accommodation Costs: Beccles	9,882	10,000	3,720	2,500	(1,220)
Visitor Management Facilities	43,864	45,000	17,780	11,250	(6,530)
Asset Management/Access (AGF)	24,215	15,785	771	5,142	4,371

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	256,376	271,985	73,307	69,192	(4,114)
Public Rights of Way					
Salaries	72,408	91,800	15,279	22,950	7,671
Other Employee Costs/Expenses	2,399	5,000	184	1,250	1,066
Vehicle Costs	17,731	19,600	7,283	4,900	(2,383)
PRoW/Access	6,200	10,000	2,198	2,500	302
PRoW/Access Improvements	2,961	0	0	0	0
CRoW Act Implementation	0	2,000	0	500	500
Countryside Ranger Running Costs	3,544	5,000	3,098	1,250	(1,848)
Income					
Defra Access Grant	(25,000)	(25,000)	0	(6,250)	(6,250)
Miscellaneous Income	(2,990)	(1,000)	0	(250)	(250)
	77,254	107,400	28,043	26,850	(1,193)
Landscape and Projects					
Salaries	222,148	231,600	57,436	57,900	464
Other Employee Costs/Expenses	20,084	17,000	1,511	4,250	2,739
Vehicle Costs	35,045	35,000	13,423	8,750	(4,673)
Accommodation Costs: Ludham 50%	21,040	31,300	9,827	12,520	2,693
Town, Village and Staithe Enhancement	5,987	32,913	(3,000)	5,228	8,228
Landscape Design Budget	4,000	0	0	0	0
Upper Thurne Enhancement Schemes	27,611	18,000	217	4,500	4,283
Project Team Tools and Equipment	7,963	8,000	2,355	2,000	(355)
Income					
Environment Agency: Potter Heigham Chalets	(18,000)	(18,000)	0	(4,500)	(4,500)
Other income	(4,020)	0	0	0	0
	321,857	355,813	81,769	90,648	8,879
TOURISM					
Tourism Development					
Salaries	38,965	39,500	9,775	9,875	100

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Other Employee Costs/Expenses	3,990	4,300	622	1,075	453
Tourism Promotion	30,435	25,600	11,898	6,400	(5,498)
Branding	0	8,800	0	2,200	2,200
Income					
Other income	(1,874)	0	(2,040)	0	2,040
	71,516	78,200	20,255	19,550	(705)
Visitor Services					
Salaries	146,362	170,200	50,635	42,550	(8,085)
Other Employee Costs/Expenses	5,604	4,800	2,158	1,200	(958)
Vehicle Costs	4,009	4,100	1,237	1,025	(212)
Visitor Centres/Electric Eel	52,070	76,000	27,053	30,000	2,947
Review of Visitors Centre Interpretation	0	0	0	0	0
How Hill Grant Aid	30,701	21,000	21,674	21,000	(674)
Quality Charter	0	0	0	0	0
Income					
Visitor Centres					
Visitor Centre Sales	(79,782)	(75,000)	(24,237)	(18,750)	5,487
	158,964	201,100	78,519	77,025	(1,494)
PARTNERSHIPS					
Whitlingham Country Park					
Salaries	78,949	78,800	20,111	19,700	(411)
Other Employee Costs/Expenses	786	800	0	200	200
Accommodation Costs	50,591	45,000	10,402	11,250	848
Vehicle Costs	11,507	14,400	1,105	3,600	2,495
Project Costs	5,732	13,500	2,004	3,375	1,371
Income					
Whitlingham Charitable Trust Recharge	(96,973)	(107,500)	(23,660)	(26,875)	(3,215)
Flint Barn Rental	(14,257)	0	0	0	0

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Catering Franchise	(2,000)	(3,000)	0	(750)	(750)
Miscellaneous income	(70)	(15,000)	0	(3,750)	(3,750)
	34,264	27,000	9,962	6,750	(3,212)
Trinity Broads					
Salaries	31,222	30,200	7,807	7,550	(257)
Project Budget	81,752	40,100	12,313	12,775	462
Survey Budget	0	11,000	0	2,750	
Filby Project	0	0	0	0	0
Income					
Essex and Suffolk Water Recharge	(70,492)	(55,900)	(40,109)	(40,000)	109
Additional Essex Suffolk Water Recharge	0	0	0	0	0
Environment Agency	0	(5,000)	0	(1,250)	(1,250)
	42,482	20,400	(19,989)	(18,175)	(936)
Lound					
Salaries	29,837	47,500	11,128	11,875	747
Project Costs	16,227	14,100	7,369	282	(7,087)
Income					
Essex and Suffolk Water Recharge	(54,198)	(57,200)	(3,150)	(3,000)	150
	(8,134)	4,400	15,347	9,157	(6,190)
Heritage Lottery Scheme					
Salaries	47,221	49,300	12,215	12,325	110
Bursary Scheme Recharge	(50,292)	0	0	0	0
Other Employee Costs/Expenses	3,071	3,100	919	775	(144)
Bursary Scheme	205,627	197,600	28,821	49,400	20,579
Income					
Bursary Scheme	(207,283)	(250,000)	(1,312)	0	1,312
	(1,656)	0	40,643	62,500	21,857

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Net Expenditure Countryside Management	1,494,905	1,712,271	434,012	499,991	63,229
C. PLANNING AND STRATEGY					
Management and Administrative Support					
Salaries	91,655	110,100	25,687	27,525	1,838
Salary recharge to new office accom. fun	(2,429)	(16,400)	0	(4,100)	(4,100)
Other Employee Costs/Expenses	23,975	23,500	5,674	5,875	201
Employee Training	914	2,000	635	500	(134)
	114,115	119,200	31,996	29,800	(2,196)
Broads Plan					
Salaries	31,278	33,100	7,892	8,275	383
External Funding Officer	9,408	13,500	0	3,375	3,375
Other Employee Costs/Expenses	382	500	32	125	93
Broads Plan	88	200	0	50	50
Broads Strategy Grant Aid	0	0	0	0	0
	41,156	47,300	7,924	11,825	3,901
Cultural Heritage					
Salaries	32,346	33,600	8,331	8,400	69
Consultancy Fees	41,780	45,000	7,568	11,250	3,683
Other Employee Costs/Expenses	2,746	2,800	341	700	359
Landscape and Cultural Strategy	4,707	15,400	9,800	3,850	(5,950)
Cultural Heritage	9,485	10,000	2,192	2,500	308
	91,064	106,800	28,232	26,700	(1,532)
Development Control					
Salaries	141,423	157,400	34,966	39,350	4,384
Other Employee Costs/Expenses	12,738	6,500	1,333	1,625	292
Transfer to Planning and Delivery Grant Reserve A/C	108,677	0	0	0	0

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Bringing Planning Service In-House	0	0	0	0	0
Fees/Miscellaneous Costs-Dev & Regeneration	12,053	32,000	1,526	8,000	6,474
Income					
Salary Recharge to Bringing Planning Service In-House	0	0	0	0	0
DCLG Planning Delivery Grant	(122,510)	0	0	(2,500)	(2,500)
Miscellaneous Income	(490)	(400)	(170)	(100)	70
Planning Fees	(61,823)	(80,000)	(48,575)	(20,000)	28,575
	90,068	115,500	(10,920)	26,375	37,295
Forward Planning					
Salaries	44,556	37,100	11,382	9,275	(2,107)
Salary Costs Recharged to PDG Reserve Account	0	0	0	0	0
Other Employee Costs/Expenses	1,827	1,900	405	475	70
Local Development Framework	35,003	35,000	(8,180)	0	8,180
Transfer to planning Delivery Grant Reserve Account	52,923	0	0	0	0
Income					
Salary Recharge to Bringing Planning Service In-House	(7,782)	0	0	0	0
DCLG Planning Delivery Grant	(2,857)	(10,000)	0	(2,500)	(2,500)
OPDM Grant	(54,069)		(900)	0	
	69,602	64,000	2,706	7,250	3,644
Net Expenditure Planning	406,004	452,800	59,938	101,950	41,112
D. WATERWAYS					
Management and Administrative Support					

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Salaries	113,584	113,700	28,363	28,425	62
Other Employee Costs/Expenses	8,861	5,300	1,303	1,325	22
Employee Training	3,208	4,500	204	1,125	921
	125,654	123,500	29,870	30,875	1,005
Broadland Flood Alleviation Project					
Salaries	31,122	32,500	8,045	8,125	80
Other Employee Costs/Expenses	3,202	3,900	778	975	197
Broadland Flood Alleviation Strategy	8,101	17,500	1,242	4,375	3,133
Broadland Flood Alleviation Strategy (AGF)	5,624	23,376	510	6,563	6,053
Income					
Environment Agency Contribution	(43,752)	(40,000)	(7,189)	(10,000)	(2,811)
	4,298	37,276	3,386	10,038	6,652
Conservation of Water Bodies					
Salaries	55,125	57,400	17,248	14,350	(2,898)
Salary Recharge to PSA Targets	(24,306)	(25,500)	0	(6,375)	(6,375)
Other Employee Costs/Expenses	4,471	6,300	3,563	1,575	(1,988)
Restoration and Management	19,131	21,600	10,971	5,400	(5,571)
Research and Monitoring	27,075	29,300	3,420	7,325	3,905
PSA Targets/Water Framework Directive (AGF)	72,506	84,194	262	8,049	7,787
Broads Fisheries Action Plan	0	0	0	0	0
Upper Thurne Research and Management	21,666	5,000	(3,653)	1,250	4,903
Implementation of Sediment Management Strategy (AGF)	0	135,000	1,085	1,000	(85)
Implementation of Lake Restoration Strategy (AGF)	0	55,000	9,125	13,750	4,625
Income					
Upper Thurne Research and Management Income	(10,767)	0	0	0	0
Lake Restoration Income	(390)	0	0	0	0
	164,511	368,294	42,021	46,324	4,303
Dredging					

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Salaries	34,739	34,400	8,714	8,600	(114)
Other Employee Costs/Expenses	3,529	1,600	1,031	400	(631)
Dredging	311,575	0	0	0	0
Dredging (AGF)	250,000	0	0	0	0
Dredging (AP)	0	0	0	0	0
Landowner Payments	505	61,200	837	0	(837)
Disposal/Survey Costs	12,534	61,800	13,525	15,450	1,926
Works Licences and other income	(1,852)	(1,500)	(200)	(375)	(175)
	611,030	157,500	23,906	24,075	169
Acquired Dredging operations					
Staff costs	165,243	396,700	85,594	99,175	13,581
Materials May Gurney	9,645	29,900	27	7,475	7,448
Uniforms May Gurney	2,344	1,000	587	250	(337)
Vessels and Equipment May Gurney	67,638	202,900	51,815	50,725	(1,090)
Accommodation Costs May Gurney	10,360	72,300	9,793	18,075	8,282
Postwick Tip Costs	0	11,100	0	525	525
PWLB Loan Interest	5,157	16,300	0	4,075	4,075
PWLB Capital Repayment	0	15,000	0	3,750	3,750
Contribution to Vessel Replacement Fund	0	0	0	0	0
Contingency	0	31,000	0	7,750	7,750
Emp'ee Costs May Gurney	4,385	3,600	783	900	117
Vehicle Costs May Gurney	23,671	38,400	12,488	9,600	(2,888)
Training May Gurney	880	6,100	130	1,525	1,395
Insurance May Gurney	7,460	18,500	18,500	18,500	0
Professional Fees	0	0	1,226	0	(1,226)
Income					
Dredging & Piling	(13,945)	(20,000)	10,529	(5,000)	(15,529)
General Account Rechg	0	(40,000)	0	0	0
	282,839	782,800	191,471	217,325	25,855

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/06/2008	Profiled budget to 30/06/2008 (three months budget)	Variance
Moorings and Yacht Stations					
Salaries	124,366	129,400	51,504	51,760	256
Other Employee Costs/Expenses	7,182	4,500	1,168	1,250	82
Lease of Moorings	22,439	25,000	6,612	6,250	(363)
Piling and Maintenance of Moorings	135	20,000	46	500	454
Piling and Maintenance of Moorings (AP)	11,845	40,655	1,132	1,000	(132)
Norwich Yacht Station	13,464	13,000	7,209	6,500	(709)
Great Yarmouth Yacht Station	15,205	15,000	6,809	3,750	(3,059)
Mooring Interpretation	6,572	0	373	0	(373)
New Moorings	15,283	0	0	0	0
Reedham Quay Attendants hut	0	0	0	0	0
Income					
Norwich Yacht Station	(22,935)	(25,000)	(5,247)	(6,250)	(1,003)
Norwich Yacht Station- NCC Grant Aid	0	(20,000)			
Great Yarmouth Yacht Station	(44,646)	(52,000)	(12,984)	(13,000)	(16)
	148,909	150,555	56,622	51,760	(4,862)
Navigation Safety and Policy					
Salaries	81,010	96,800	20,565	24,200	3,635
Other Employee Costs/Expenses	5,698	5,000	1,103	1,250	147
Boat Safety	1,441	15,000	1,170	3,750	2,580
Oil Spill Preparedness	3,101	4,000	386	1,000	614
Sustainable Boating	1,790	2,000	269	500	231
Grant Aid	7,730	9,000	3,000	2,250	(750)
Printing, Promotion and Miscellaneous Costs	11,069	7,000	1,306	1,750	444
Port Marine Safety Code (AGF)	30,273	9,727	414	2,432	2,018
Safety DVD Development	0	0	0	0	0
Income					
Miscellaneous income	(5,037)	(3,000)	(677)	(750)	(73)
	137,075	145,527	27,537	36,382	8,845
Navigation Works and Maintenance					

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/06/2008	Profiled budget to 30/06/2008 (three months budget)	Variance
Salaries	174,902	168,000	33,662	33,600	(62)
Salaries (AP)	0	0	0	0	0
Other Employee Costs/Expenses	5,403	5,500	1,623	1,375	(248)
Vehicle Costs	58,020	50,000	6,981	12,500	5,519
Vessels	14,196	13,000	1,209	3,250	2,041
Notice Boards and Channel Marking	8,962	30,000	6,099	7,500	1,401
Weed Clearance	0	2,000	0	500	500
Breydon Water	8,403	12,000	0	3,000	3,000
Mutford Lock	31,991	37,000	2,590	9,250	6,660
Other Maintenance	55,857	45,000	11,149	11,250	101
Other Maintenance (AP)	0	0	0	0	0
Income					
Miscellaneous income	(2,851)	(1,000)	(2,036)	(250)	1,786
	354,884	361,500	61,278	81,975	20,698
Patrolling					
Salaries - Patrolling	399,778	420,400	115,209	115,610	401
Other Employee Costs/Expenses	39,258	27,500	4,103	8,750	4,647
Boat Trips - Salaries	35,812	45,200	12,149	11,300	(849)
Boat Trips - Employee Expenses	1,328	1,200	248	300	52
Vehicle Costs	7,958	5,000	1,536	1,250	(286)
Accommodation Costs	22,488	12,000	10,298	4,800	(5,498)
Vessel Replacement Fund	0	20,000	0	5,000	5,000
Launch Running Costs	48,337	44,000	9,718	11,000	1,282
Launch Supplies	11,147	8,000	3,670	2,000	(1,670)
Boat Houses	6,727	11,000	3,538	2,750	(788)
Removal of Wrecks	410	2,000	0	500	500
Miscellaneous Supplies and Services	12,594	12,000	4,568	3,000	(1,568)
Auxiliary Navigation Rangers	2,559	3,000	1,196	750	(446)
Auxiliary Navigation Rangers: Training	3,070	2,000	662	500	(162)
Boat Trips	12,459	16,400	5,977	4,100	(1,877)

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/06/2008	Profiled budget to 30/06/2008 (three months budget)	Variance
Income					
Boat Trips	(9,458)	(11,000)	(1,986)	(2,750)	(764)
Employee/Vehicles/Premises	(41,907)	(25,000)	0	(6,250)	(6,250)
Miscellaneous Income	(4,157)	(6,000)	(405)	(1,500)	(1,095)
	548,402	587,700	170,479	161,110	(9,369)
Staff Turnover Allowance					
Net Expenditure Water ways	2,377,601	2,714,652	606,570	659,865	53,295
TOTAL NET EXPENDITURE	6,222,354	6,839,333	1,668,283	1,843,207	175,670
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(146,751)	(476,133)	994,636	826,824	(168,558)
Expenditure capitalized				0	0
	(146,751)	(476,133)	994,636	826,824	(168,558)
GENERAL & NAVIGATION ACCOUNTS RESERVES AS AT 01/04/08		(1,356,294)			
PREDICTED RESERVES AT 31/03/2009		(1,003,094)			