

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/09/2008	Profiled budget to 31/09/2008 (six months budget)	Variance
INCOME					
National Park Grant	(3,401,763)	(3,579,400)	(1,789,700)	(1,789,700)	0
Additional National Park Grant	(500,000)	(500,000)	(250,000)	(250,000)	(0)
Interest Received	(118,068)	(95,000)	(3,926)	0	3,926
Hire Craft Tolls	(752,730)	(777,500)	(801,703)	(777,500)	24,203
Private Craft Tolls	(1,261,314)	(1,364,200)	(1,325,848)	(1,332,100)	(6,252)
Short Visit Tolls	(34,928)	(37,200)	(19,720)	(18,871)	850
Mutford Lock	(5,600)	(8,700)	(4,512)	(4,350)	162
Water Ski Permits	(1,200)	(1,200)	(1,089)	(600)	489
TOTAL INCOME	(6,075,604)	(6,363,200)	(4,196,499)	(4,173,121)	23,378
A. CORPORATE SERVICES					
Management and Administrative Support					
Salaries	179,730	171,700	84,486	85,850	1,364
Agency Staff	5,538		8,622	0	
Other Employee Costs/Expenses	5,317	8,500	1,490	4,250	2,760
Employee Training	4,890	3,000	9,897	1,500	(8,397)
Colegate Dual Fuel Car	1,325	2,000	379	1,000	621
Stationery/Office Expenses	19,690	20,000	7,737	10,000	2,263
Office Furniture/Equipment	17,952	16,400	8,703	8,200	(503)
Telephones	24,737	29,100	12,068	14,550	2,482
Mobile Phone Upgrade Fund	2,547	13,853	1,311	6,927	5,616
Postages	23,677	28,000	12,821	14,000	1,180
Best Value	2,700	3,000	0	1,500	1,500
ANPA/LGA/EERA	28,737	29,000	32,851	29,000	(3,851)
Miscellaneous Expenses	13,469	14,000	5,314	7,000	1,686
Income					
Whitlingham Salary Recharge	(5,000)	(5,000)	0	(2,500)	(2,500)

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Mobile Phone Refund	(115)	0	(7,430)	0	7,430
	325,195	333,553	178,247	181,277	11,652
Finance					
Salaries	98,268	118,000	54,614	59,000	4,386
Agency Staff	4,914	5,900	5,588	2,950	(2,638)
Other Employee Costs/Expenses	6,966	3,000	2,789	1,500	(1,289)
Insurance	97,872	101,600	128,954	101,600	(27,354)
Audit Fees	42,733	38,200	12,318	8,000	(4,318)
Bank Charges/Interest	10,579	11,500	6,713	5,750	(963)
Financial Services	20,065	21,000	(779)	9,000	9,779
	281,397	299,200	210,198	187,800	(22,398)
Human Resources and Staff Training					
Salaries	58,040	68,700	32,088	34,350	2,262
Other Employee Costs/Expenses	2,225	2,000	(152)	1,000	1,152
Personnel Services	14,229	10,700	5,124	5,350	226
Corporate Training	21,682	30,700	4,073	5,350	1,277
Health and Safety at Work	5,163	7,500	3,335	3,750	415
Bowser	2,376	0	0	0	0
Income					
Miscellaneous Income	(1,085)	0	0	0	0
	102,629	119,600	44,468	49,800	5,332
Communications					
Salaries	164,900	173,100	83,292	86,550	3,258
Other Employee Costs/Expenses	4,265	3,000	1,275	1,500	225
Publications/Information	27,840	27,600	3,182	3,800	618
Other Information and Interpretation Services	12,432	29,000	4,865	14,500	9,635
Website Support	0	30,000	0	0	0
Income					
Miscellaneous Income	(108)	0	(20)	(333)	(313)
	209,329	262,700	92,595	106,017	13,422

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Information Technology					
Salaries	125,584	116,200	64,275	60,600	(3,675)
Transfer to Tolls Computer and Website	(26,843)	(15,000)	0	0	0
Other Employee Costs/Expenses	1,572	1,800	681	900	219
Computer Services	76,913	80,000	55,973	55,400	(573)
Tolls Computer and Website (AGF)	29,343	30,657	0	0	0
GIS/OS Maps and Licenses	11,999	12,000	4,118	6,000	1,882
Income					
Miscellaneous Income	0	(1,000)	0	0	0
	218,567	224,657	125,047	122,900	(2,147)
Legal Services					
Salaries	32,763	30,000	15,266	15,000	(266)
Other Employee Costs/Expenses	2,109	2,800	1,281	1,400	119
Professional Fees	64,166	43,000	2,844	2,500	(344)
Private Bill (AGF)	0	0	0	0	0
Private Bill	146,923	60,000	25,184	20,000	(5,184)
	245,962	135,800	44,575	38,900	(5,675)
Member Services					
Salaries	90,094	95,100	38,405	47,550	9,145
Other Employee Costs/Expenses	475	500	4,038	(283)	(4,322)
Printing Costs	21,124	20,000	9,282	10,000	718
Member Allowances and Expenses	40,366	48,600	21,425	24,300	2,875
Other Member Services Costs	0	0	0	0	0
Local Access Forum	785	1,500	145	750	605
Income					
Miscellaneous Income	(3,671)	(500)	(140)	(250)	(110)
	149,172	165,200	73,155	82,067	8,912
Navigation Tolls					
Salaries	69,511	74,000	36,363	37,000	637
Other Employee Costs/Expenses	531	500	185	200	15

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Tolls Stationery	12,250	12,400	132	6,200	6,068
Income					
Miscellaneous income	(2,257)	(2,000)	(1,481)	(1,000)	481
	80,036	84,900	35,199	42,400	7,201
Premises and Property Management (Colegate)					
Office Accommodation: Rent, Rates, and Water	83,173	84,400	45,560	48,467	2,906
Office Accommodation: Repairs and Overheads	31,928	32,000	21,748	16,000	(5,748)
Trf to New office accommodation Reserve Account	150,000	150,000	4,356	5,000	644
Car Parking	43,112	43,800	28,816	30,300	1,484
Professional Fees	23,345	23,800	7,455	11,900	4,445
	331,558	334,000	107,936	111,667	3,731
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	911,419	922,828	20,030
B. COUNTRYSIDE MANAGEMENT					
Management and Administrative Support					
Salaries	96,760	119,400	53,879	59,700	5,821
Other Employee Costs/Expenses	8,391	7,500	968	3,750	2,782
Volunteers	2,362	2,500	1,332	833	(499)
Employee Training	4,476	6,500	1,639	3,250	1,611
Income					
Whitlingham Salary Recharge	(12,500)	(12,500)	0	(6,250)	(6,250)

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Volunteers income	(377)	0	(66)	0	66
	99,113	123,400	57,752	61,283	3,531
CONSERVATION					
Fen and Grazing Marshes					
Salaries	220,787	244,200	100,704	122,100	21,396
Other Employee Costs/Expenses	17,960	16,500	3,445	8,250	4,805
Vehicle Costs	23,593	25,700	11,713	12,850	1,137
Accommodation Costs: Horning	4,678	13,500	(20,781)	6,750	27,531
Fen Harvesting: Restoration and Management	59,608	25,000	17,212	12,500	(4,712)
Marsh cutting at How Hill	5,958	6,500	5,000	3,250	(1,750)
How Hill Management	16,520	15,000	1,748	7,500	5,752
Fen Grazing	10,296	10,200	3,167	5,100	1,933
Management Agreements	4,225	5,000	0	2,500	2,500
Wetland Restoration	0	3,500	105	1,750	1,645
Fen Strategy Development	6,207	6,000	3,760	3,000	(760)
Fen and Drained Marshes: Research and Monitoring	18,060	17,000	5,083	8,500	3,418
Mink Project Costs	20,052	0	3,395	0	(3,395)
Ant Valley Project	0	0	0	0	0
Bure Loop Project	0	0	0	0	0
Fens Ecological Project expenditure	67,377	78,973	10,227	9,118	(1,109)
Water Framework Directice/Climate Change (AGF)	0	45,000	0	0	0
Wetland Connectivity Project	5,221	17,000	0	0	0
Income					
Bittern II EU Life Project	(4,407)	0	0	0	0
Buttles Marsh Rent	0	(3,400)	0	(1,700)	(1,700)
Miscellaneous	(47,163)	(8,500)	(2,628)	(4,250)	(1,622)
Employee/Vehicles	0	0	0	0	0
Mink Project	(3,400)	0	(12,744)	0	12,744
Bure loop Project	0	0	0	0	0
Ant Valley	0	0	0	0	0
Fen Ecological Project income	(58,350)	(50,500)	(25,225)	(25,250)	(25)

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Fen Grazing income	0	(1,400)	0	(700)	(700)
Environment Agency re Wetland Connectivity project	0	(17,000)	0	0	0
	367,224	448,273	104,181	171,268	67,087
LAND BASED RECREATION					
Events					
Salaries	55,439	52,700	32,548	26,350	(6,198)
Other Employee Costs/Expenses	2,980	2,800	552	1,400	848
Vehicle Costs	8,956	11,300	3,397	5,650	2,254
Events	10,586	10,000	5,403	5,000	(403)
Income					
Events	(2,314)	(2,500)	(3,859)	(1,250)	2,609
	75,646	74,300	38,040	37,150	(890)
Visitor Facility and Volunteer Management					
Salaries	125,379	143,000	71,799	71,500	(299)
Other Employee Costs/Expenses	5,218	4,500	1,302	2,250	948
Vehicle Costs	21,448	25,700	8,335	12,850	4,515
Accommodation Costs: Oby	26,371	28,000	10,557	14,000	3,443
Accommodation Costs: Beccles	9,882	10,000	5,079	5,000	(79)
Visitor Management Facilities	43,864	45,000	24,054	22,500	(1,554)
Asset Management/Access (AGF)	24,215	15,785	2,666	8,690	6,024
	256,376	271,985	123,793	136,790	12,997
Public Rights of Way					
Salaries	72,408	91,800	46,807	45,900	(907)
Other Employee Costs/Expenses	2,399	5,000	641	2,500	1,859
Vehicle Costs	17,731	19,600	10,361	9,800	(561)
PRoW/Access	6,200	10,000	4,764	5,000	236
PRoW/Access Improvements	2,961	0	0	0	0
CRoW Act Implementation	0	2,000	0	1,000	1,000
Countryside Ranger Running Costs	3,544	5,000	3,819	2,500	(1,319)

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Income					
Defra Access Grant	(25,000)	(25,000)	0	(12,500)	(12,500)
Miscellaneous Income	(2,990)	(1,000)	(1,250)	(500)	750
	77,254	107,400	65,142	53,700	(11,442)
Landscape and Projects					
Salaries	222,148	231,600	114,772	117,200	2,428
Other Employee Costs/Expenses	20,084	17,000	6,217	8,500	2,283
Vehicle Costs	35,045	35,000	19,750	17,500	(2,250)
Accommodation Costs: Ludham 50%	21,040	31,300	14,990	12,520	(2,470)
Town, Village and Staithe Enhancement	5,987	32,913	(1,939)	1,608	3,548
Landscape Design Budget	4,000	0	0	0	0
Upper Thurne Enhancement Schemes	27,611	18,000	217	1,000	783
Project Team Tools and Equipment	7,963	8,000	6,646	4,000	(2,646)
Income					
Environment Agency: Potter Heigham Chalets	(18,000)	(18,000)	0	(9,000)	(9,000)
Other income	(4,020)	0	(1,626)	0	1,626
	321,857	355,813	159,026	153,328	(5,697)
TOURISM					
Tourism Development					
Salaries	38,965	39,500	19,524	19,750	226
Other Employee Costs/Expenses	3,990	4,300	901	2,150	1,249
Tourism Promotion	30,435	25,600	14,434	12,800	(1,634)
Branding	0	8,800	0	4,400	4,400
Income					
Other income	(1,874)	0	(2,085)	0	2,085
	71,516	78,200	32,774	39,100	6,326
Visitor Services					
Salaries	146,362	170,200	100,428	100,100	(328)
Other Employee Costs/Expenses	5,604	4,800	6,343	2,400	(3,943)
Vehicle Costs	4,009	4,100	1,955	2,050	95
Visitor Centres/Electric Eel	52,070	76,000	42,251	48,000	5,749

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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)	(65,042)	(65,500)	(458)
	158,964	201,100	107,610	108,050	440
PARTNERSHIPS					
Whitlingham Country Park					
Salaries	78,949	78,800	40,257	39,400	(857)
Other Employee Costs/Expenses	786	800	300	400	100
Accommodation Costs	50,591	45,000	14,228	22,500	8,272
Vehicle Costs	11,507	14,400	2,405	7,200	4,795
Project Costs	5,732	13,500	7,852	6,750	(1,102)
Income					
Whitlingham Charitable Trust Recharge	(96,973)	(107,500)	(50,504)	(53,750)	(3,246)
Flint Barn Rental	(14,257)	0	0	0	0
Catering Franchise	(2,000)	(3,000)	0	0	0
Miscellaneous income	(70)	(15,000)	0	0	0
	34,264	27,000	14,539	22,500	7,961
Trinity Broads					
Salaries	31,222	30,200	15,653	15,100	(553)
Project Budget	81,752	40,100	16,180	16,383	204
Survey Budget	0	11,000	0	0	0
Filby Project	0	0	0	0	0

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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	(2,083)	(2,083)
	42,482	20,400	(8,276)	(10,600)	(2,324)
Lound					
Salaries	29,837	47,500	22,282	23,750	1,468
Project Costs	16,227	14,100	7,844	8,000	156
Income					
Essex and Suffolk Water Recharge	(54,198)	(57,200)	(3,199)	(3,000)	199
	(8,134)	4,400	26,927	28,750	1,823
Heritage Lottery Scheme					
Salaries	47,221	49,300	24,356	24,650	294
Bursary Scheme Recharge	(50,292)	0	0	0	0
Other Employee Costs/Expenses	3,071	3,100	1,440	1,550	110
Bursary Scheme	205,627	197,600	52,969	98,800	45,831
Income					
Bursary Scheme	(207,283)	(250,000)	(2,619)	0	2,619
	(1,656)	0	76,146	125,000	48,854
Net Expenditure Countryside Management	1,494,905	1,712,271	797,653	926,320	128,666
C. PLANNING AND STRATEGY					
Management and Administrative Support					
Salaries	91,655	110,100	52,148	55,050	2,902
Salary recharge to new office accom. fun	(2,429)	(16,400)	0	(4,100)	(4,100)
Other Employee Costs/Expenses	23,975	23,500	7,018	11,750	4,732
Employee Training	914	2,000	3,084	1,000	(2,083)

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	114,115	119,200	62,250	63,700	1,450
Broads Plan					
Salaries	31,278	33,100	15,770	16,550	780
External Funding Officer	9,408	13,500	0	6,750	6,750
Other Employee Costs/Expenses	382	500	32	250	218
Broads Plan	88	200	0	100	100
Broads Strategy Grant Aid	0	0	0	0	0
	41,156	47,300	15,802	23,650	7,849
Cultural Heritage					
Salaries	32,346	33,600	16,648	16,800	152
Consultancy Fees	41,780	45,000	15,717	22,500	6,783
Other Employee Costs/Expenses	2,746	2,800	1,398	1,400	2
Landscape and Cultural Strategy	4,707	15,400	9,795	7,700	(2,095)
Cultural Heritage	9,485	10,000	4,620	5,000	380
	91,064	106,800	48,178	53,400	5,222
Development Control					
Salaries	141,423	157,400	71,169	78,700	7,531
Other Employee Costs/Expenses	12,738	6,500	4,866	3,250	(1,616)
Transfer to Planning and Delivery Grant Reserve A/C	108,677	0	0	0	0
Bringing Planning Service In-House	0	0	0	0	0
Fees/Miscellaneous Costs-Dev & Regeneration	12,053	32,000	8,210	16,000	7,790
Income					
Salary Recharge to Bringing Planning Service In-House	0	0	0	0	0
DCLG Planning Delivery Grant	(122,510)	0	0	(5,000)	(5,000)
Miscellaneous Income	(490)	(400)	(427)	(200)	227
Planning Fees	(61,823)	(80,000)	(82,797)	(40,000)	42,797
	90,068	115,500	1,021	52,750	51,729
Forward Planning					
Salaries	44,556	37,100	21,706	18,550	(3,155)
Salary Costs Recharged to PDG Reserve Account	0	0	0	0	0
Other Employee Costs/Expenses	1,827	1,900	3,147	950	(2,197)
Local Development Framework	35,003	35,000	(8,409)	0	8,409

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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	(5,000)	(5,000)
OPDM Grant	(54,069)		(900)	0	
	69,602	64,000	15,543	14,500	(1,943)
Net Expenditure Planning	406,004	452,800	142,794	208,000	64,306
D. WATERWAYS					
Management and Administrative Support					
Salaries	113,584	113,700	58,692	56,850	(1,842)
Other Employee Costs/Expenses	8,861	5,300	2,251	1,317	(934)
Employee Training	3,208	4,500	334	1,917	1,582
	125,654	123,500	61,278	60,083	(1,194)
Broadland Flood Alleviation Project					
Salaries	31,122	32,500	16,065	16,250	185
Other Employee Costs/Expenses	3,202	3,900	1,521	1,950	429
Broadland Flood Alleviation Strategy	8,101	17,500	1,992	8,750	6,758
Broadland Flood Alleviation Strategy (AGF)	5,624	23,376	510	667	157
Income					
Environment Agency Contribution	(43,752)	(40,000)	(26,511)	(26,000)	511
	4,298	37,276	(6,423)	1,617	8,040
Conservation of Water Bodies					
Salaries	55,125	57,400	35,880	28,700	(7,180)
Salary Recharge to PSA Targets	(24,306)	(25,500)	0	0	0
Other Employee Costs/Expenses	4,471	6,300	6,928	3,150	(3,778)
Restoration and Management	19,131	21,600	11,971	10,800	(1,171)
Research and Monitoring	27,075	29,300	3,829	3,650	(179)
PSA Targets/Water Framework Directive (AGF)	72,506	84,194	529	1,000	471

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Broads Fisheries Action Plan	0	0	0	0	0
Upper Thurne Research and Management	21,666	5,000	(5,342)	2,500	7,842
Implementation of Sediment Management Strategy (AGF)	0	135,000	2,075	2,000	(75)
Implementation of Lake Restoration Strategy (AGF)	0	55,000	10,615	10,917	302
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	66,484	62,717	(3,767)
Dredging					
Salaries	34,739	34,400	17,427	17,200	(227)
Other Employee Costs/Expenses	3,529	1,600	4,323	800	(3,523)
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	14,874	15,400	527
Works Licences and other income	(1,852)	(1,500)	(440)	(750)	(310)
	611,030	157,500	37,021	32,650	(4,371)
Acquired Dredging operations					
Staff costs	165,243	396,700	170,852	198,350	27,498
Materials May Gurney	9,645	29,900	2,990	14,950	11,960
Uniforms May Gurney	2,344	1,000	800	500	(300)
Vessels and Equipment May Gurney	67,638	202,900	64,618	64,450	(168)
Accommodation Costs May Gurney	10,360	72,300	12,532	12,150	(382)
Postwick Tip Costs	0	11,100	0	0	0
PWLB Loan Interest	5,157	16,300	6,814	8,150	1,336
PWLB Capital Repayment	0	15,000	7,250	7,500	250
Contribution to Vessel Replacement Fund	0	0	0	0	0
Contingency	0	31,000	0	(0)	(0)
Emp'ee Costs May Gurney	4,385	3,600	3,270	1,800	(1,470)

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/09/2008	Profiled budget to 31/09/2008 (six months budget)	Variance
Vehicle Costs May Gurney	23,671	38,400	21,922	19,200	(2,722)
Training May Gurney	880	6,100	200	150	(50)
Insurance May Gurney	7,460	18,500	21,965	32,375	10,410
Professional Fees	0	0	1,226	0	(1,226)
Income					
Dredging & Piling	(13,945)	(20,000)	5,059	15,200	10,141
General Account Rechg	0	(40,000)	0	0	0
	282,839	782,800	319,496	374,775	55,279
Moorings and Yacht Stations					
Salaries	124,366	129,400	101,070	100,932	(138)
Other Employee Costs/Expenses	7,182	4,500	2,471	2,333	(138)
Lease of Moorings	22,439	25,000	14,117	12,500	(1,617)
Piling and Maintenance of Moorings	135	20,000	214	622	407
Piling and Maintenance of Moorings (AP)	11,845	40,655	1,132	1,000	(132)
Norwich Yacht Station	13,464	13,000	10,046	10,067	21
Great Yarmouth Yacht Station	15,205	15,000	9,583	7,500	(2,083)
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)	(18,086)	(19,167)	(1,081)
Norwich Yacht Station- NCC Grant Aid	0	(20,000)			
Great Yarmouth Yacht Station	(44,646)	(52,000)	(40,420)	(40,000)	420
	148,909	150,555	80,500	75,787	(4,713)
Navigation Safety and Policy					
Salaries	81,010	96,800	40,946	48,400	7,454
Other Employee Costs/Expenses	5,698	5,000	1,944	2,500	556
Boat Safety	1,441	15,000	10,397	7,500	(2,897)
Oil Spill Preparedness	3,101	4,000	386	2,000	1,614
Sustainable Boating	1,790	2,000	419	1,000	581

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/09/2008	Profiled budget to 31/09/2008 (six months budget)	Variance
Grant Aid	7,730	9,000	3,000	4,500	1,500
Printing, Promotion and Miscellaneous Costs	11,069	7,000	4,212	3,500	(712)
Port Marine Safety Code (AGF)	30,273	9,727	1,370	2,432	1,062
Safety DVD Development	0	0	0	0	0
Income					
Miscellaneous income	(5,037)	(3,000)	(1,865)	(1,500)	365
	137,075	145,527	60,809	70,332	9,523
Navigation Works and Maintenance					
Salaries	174,902	168,000	66,670	68,174	1,504
Salaries (AP)	0	0	0	0	0
Other Employee Costs/Expenses	5,403	5,500	2,650	2,750	100
Vehicle Costs	58,020	50,000	13,228	13,000	(227)
Vessels	14,196	13,000	7,162	6,500	(662)
Notice Boards and Channel Marking	8,962	30,000	16,203	16,679	477
Weed Clearance	0	2,000	0	1,000	1,000
Breydon Water	8,403	12,000	0	0	0
Mutford Lock	31,991	37,000	3,169	3,500	331
Other Maintenance	55,857	45,000	28,389	22,500	(5,889)
Other Maintenance (AP)	0	0	0	0	0
Income					
Miscellaneous income	(2,851)	(1,000)	(9,030)	(1,250)	7,780
	354,884	361,500	128,439	132,853	4,414
Patrolling					
Salaries - Patrolling	399,778	420,400	232,175	238,927	6,753
Other Employee Costs/Expenses	39,258	27,500	9,793	10,000	207
Boat Trips - Salaries	35,812	45,200	27,704	22,600	(5,104)
Boat Trips - Employee Expenses	1,328	1,200	380	600	220
Vehicle Costs	7,958	5,000	2,311	2,500	189
Accommodation Costs	22,488	12,000	15,829	6,000	(9,829)
Vessel Replacement Fund	0	20,000	0	0	0

The Broads Authority - GENERAL & NAVIGATION ACCOUNT BUDGET					
	Actual Expenditure 2007/08	Original Budget 2008/09	Actual expenditure to 30/09/2008	Profiled budget to 31/09/2008 (six months budget)	Variance
Launch Running Costs	48,337	44,000	10,878	10,000	(878)
Launch Supplies	11,147	8,000	6,682	4,000	(2,682)
Boat Houses	6,727	11,000	5,434	5,500	66
Removal of Wrecks	410	2,000	0	1,000	1,000
Miscellaneous Supplies and Services	12,594	12,000	6,952	6,000	(952)
Auxiliary Navigation Rangers	2,559	3,000	1,401	1,500	99
Auxiliary Navigation Rangers: Training	3,070	2,000	815	1,000	185
Boat Trips	12,459	16,400	7,445	8,200	755
Income					
Boat Trips	(9,458)	(11,000)	(7,751)	(5,500)	2,251
Employee/Vehicles/Premises	(41,907)	(25,000)	(1,229)	(1,500)	(271)
Miscellaneous Income	(4,157)	(6,000)	(6,145)	(6,000)	145
	548,402	587,700	312,673	304,828	(7,845)
Staff Turnover Allowance					
Net Expenditure Water ways	2,377,601	2,714,652	1,060,277	1,115,642	55,365
TOTAL NET EXPENDITURE	6,222,354	6,839,333	2,912,144	3,172,789	268,367
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(146,751)	(476,133)	1,284,355	1,000,331	(291,745)
Expenditure capitalized				0	0
	(146,751)	(476,133)	1,284,355	1,000,331	(291,745)
GENERAL & NAVIGATION ACCOUNTS RESERVES AS AT 01/04/08		(1,356,294)			
PREDICTED RESERVES AT 31/03/2009		(880,161)			

