

The Broads Authority - NAVIGATION ACCOUNT						
			VERSION A	VERSION B	VERSION A	VERSION B
	Actual 2007/08	Original Budget 2008/09	1st Revised Budget 2008/09	2nd Revised Budget 2008/09	1st Draft Budget 2009/10	2nd Draft Budget 2009/10
INCOME						
Interest Received	(66,182)	(30,000)	(30,000)	(30,000)	(25,000)	(25,000)
Hire Craft Tolls	(752,730)	(777,500)	(800,000)	(800,000)	(850,000)	(827,000)
Private Craft Tolls	(1,261,314)	(1,364,200)	(1,349,200)	(1,349,200)	(1,448,000)	(1,390,000)
Short Visit Tolls	(34,928)	(37,200)	(37,200)	(37,200)	(40,600)	(39,400)
Mutford Lock	(5,600)	(8,700)	(7,000)	(7,000)	(7,000)	(7,000)
Water Ski Permits	(1,200)	(1,200)	(1,200)	(1,200)	(1,500)	(1,200)
TOTAL INCOME	(2,121,954)	(2,218,800)	(2,224,600)	(2,224,600)	(2,372,100)	(2,289,600)
A. CORPORATE SERVICES						
Management and Administrative Support						
Salaries	17,654	17,800	23,484	23,355	26,365	26,221
Stationary/Office Expenses	4,430	4,500	4,500	4,500	4,635	4,635
Office Furniture/Equipment	5,452	3,700	3,700	3,700	2,250	2,250
Telephones	5,566	6,600	6,600	6,600	5,000	5,000
Postages	11,839	14,000	14,000	14,000	14,420	14,420
	44,941	46,600	52,284	52,155	52,670	52,526
Finance						
Salaries	31,222	34,600	31,862	32,530	32,635	32,457
Insurance	38,173	38,600	38,600	38,600	39,758	39,758
Audit Fees	12,820	11,400	11,400	11,400	11,742	11,742
Bank Charges/Interest	2,380	2,700	2,700	2,700	2,781	2,781
Financial Services	4,515	4,500	4,500	4,500	4,635	4,635
	89,110	91,800	89,062	89,730	91,551	91,373

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Human Resources and Staff Training							
Salaries	17,516	20,600	29,340	29,196	21,392	21,277	
Personnel Services	3,202	2,400	2,400	2,400	2,472	2,472	
Employee Training	259	5,700	5,700	5,700	5,871	5,871	
	20,977	28,700	37,440	37,296	29,735	29,620	
Information and Design							
Salaries	28,311	30,000	28,652	28,494	28,561	28,405	
	28,311	30,000	28,652	28,494	28,561	28,405	
Information Technology							
Salaries	16,073	16,100	16,462	16,373	16,888	16,796	
Additional IT Support		15,000	15,000	0	10,000	0	
Computer Services	17,305	18,000	18,000	18,000	18,540	18,540	
	33,378	49,100	49,462	34,373	45,428	35,336	
Legal Services							
Professional Fees	14,289	8,000	12,000	12,000	12,000	12,000	
Additional Private Bill Fees	46,923	20,000	20,000	20,000	0	0	
	61,212	28,000	32,000	32,000	12,000	12,000	
Member Services							
Salaries	8,594	7,600	7,346	7,305	7,423	7,382	
Printing Costs	1,534	1,500	1,500	1,500	1,545	1,545	
Member Allowances and Expenses	2,191	2,000	2,000	2,000	2,500	2,500	
Other Member Services Costs	0	1,600	1,600	1,600	0	0	
	12,319	12,700	12,446	12,405	11,468	11,427	
Navigation Tolls							
Salaries	69,511	74,000	73,881	73,479	75,463	75,052	
Other Employee Costs/Expenses	531	500	500	500	515	515	
Tolls Review	0	0	0	7,000			
Tolls Stationery	12,250	12,400	12,400	12,400	12,772	12,772	
Income							
Miscellaneous Income	(2,257)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	

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	80,035	84,900	84,781	91,379	86,750	86,339	
Premises and Property Matters							
Office Accommodation: Rent, Rates, and Water	19,473	19,000	19,000	19,000	50,000	50,000	
Office Accommodation: Repairs and Overheads	9,427	7,200	7,200	7,200	0	0	
Car Parking	10,112	10,800	10,800	10,800	0	0	
Professional Fees	8,644	8,800	8,800	8,800	9,064	9,064	
	47,656	45,800	45,800	45,800	59,064	59,064	
Net Expenditure Corporate Services	417,939	417,600	431,928	423,632	417,227	406,090	
D. WATERWAYS							
Management and Administrative Support							
Salaries	97,363	97,300	99,265	98,881	101,920	101,524	
Other Employee Costs/Expenses	7,563	4,000	6,000	6,000	6,500	6,500	
Employee Training	1,210	3,500	3,500	3,500	3,500	3,500	
	106,136	104,800	108,765	108,381	111,920	111,524	
Dredging							
Salaries	34,739	34,400	35,136	34,945	35,481	35,289	
Other Employee Costs/Expenses	3,529	1,600	1,600	1,600	3,000	3,000	
Dredging	311,575	0	0	0	0	0	
Landowner Payments	505	80,695	61,200	61,200	40,000	40,000	
Disposal Survey Expenses	12,534	61,800	61,800	61,800	60,000	60,000	
Income							
Works Licences and Other Income	-1,852	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	
	361,030	176,995	158,236	158,045	136,981	136,789	

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Acquired Dredging Operations							
Staff Costs:							
Manager (Head of Construction and Facilities)	165,243	396,700	36,469	35,871	44,913	43,547	
Site Agent/tip Manager		3,600	5,000	5,000	5,000	5,000	
Dredging Supervisor (Foreman)			44,020	44,838	38,788	38,876	
Staff Salaries			279,240	263,613	251,236	264,750	
Pension Contributions			12,400	12,400	12,800	12,800	
Life Insurance Costs	4,385		4,385	4,385	0	0	
Other Direct Costs:					0	0	
Vehicle Leasing Costs	23,671	38,400	33,900	33,900	34,917	34,917	
Materials	9,645	29,900	20,000	20,000	20,000	20,000	
Fuel Costs			22,700	22,700	25,000	25,000	
Equipment Costs (main,hire, testing)	67,638	202,900	184,700	184,700	110,000	110,000	
Training Costs	880	6,100	6,100	6,100	6,000	6,000	
Uniforms	2,344	1,000	1,000	1,000	1,000	1,000	
Overheads:							
Rates			14,200	14,200	14,626	14,626	
Insurance	7,460	18,500	18,500	18,500	19,055	19,055	
Site Services			15,500	15,500	15,965	15,965	
Site maintenance	10,360	72,300	30,000	30,000	30,000	30,000	
IT, Telephone and Mobile Costs			6,200	6,200	6,386	6,386	
Postwick Tip Costs		11,100	9,000	9,000	2,200	2,200	
PWLB Loan Interest	5,157	16,300	16,300	16,300	16,300	16,300	
PWLB Capital Repayment		15,000	15,000	15,000	15,000	15,000	
Plant/Equip/Vessel Replacement Fund			0	0	60,000	60,000	
Contingency		31,000	31,000	10,000	32,000	20,000	
Income							
Dredging and Pilling Income	(13,945)	(20,000)	(10,000)	(10,000)	(20,000)	(20,000)	
General Account Income		(40,000)				(20,000)	
	282,838	782,800	795,614	759,207	741,186	721,422	

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Moorings and Yacht Stations							
Salaries	124,366	129,400	124,736	124,101	126,515	125,871	
Other Employee Costs/Expenses	7,182	4,500	7,000	7,000	7,000	7,000	
Lease of Moorings	22,439	25,000	25,000	25,000	26,000	26,000	
Piling and Maintenance of Moorings	135	39,865	20,000	20,000	20,000	20,000	
Piling and Maintenance of Moorings (AP)	11,845	40,655	40,655	40,655	0	0	
Norwich Yacht Station	13,464	13,000	13,000	13,000	13,868	13,868	
Great Yarmouth Yacht Station	15,202	15,000	15,000	15,000	15,658	15,658	
Income							
Norwich Yacht Station	(22,935)	(25,000)	(25,000)	(25,000)	(26,500)	(26,500)	
Norwich Yacht Station - NCC Grant Aid		(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
Great Yarmouth Yacht Station	(44,646)	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)	
	127,052	170,420	148,391	147,756	110,541	109,897	
Navigation Safety and Policy							
Salaries	81,010	96,800	98,565	98,109	101,859	101,387	
Other Employee Costs/Expenses	5,698	5,000	5,000	5,000	6,000	6,000	
Boat Safety	1,441	15,000	15,000	15,000	10,000	10,000	
Oil Spill Preparedness	3,101	4,000	4,000	4,000	9,000	9,000	
Sustainable Boating	1,790	2,000	2,000	2,000	2,500	2,500	
Grant Aid	7,730	9,000	9,000	9,000	9,000	9,000	
Printing, Promotion and Miscellaneous Costs	11,069	7,000	7,000	7,000	7,210	7,210	
Income							
Miscellaneous Income	(5,037)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	
	106,802	135,800	137,565	137,109	142,569	142,097	
Navigation Works and Maintenance							
Salaries	174,902	168,000	230,523	229,269	216,774	215,592	
Other Employee Costs/Expenses	5,403	5,500	5,500	5,500	5,665	5,665	
Vehicle Costs	58,020	50,000	60,000	50,000	60,000	50,000	
Vessels	14,196	13,000	13,000	13,000	13,500	13,500	

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Net Expenditure Waterways	1,843,557	2,285,253	2,272,142	2,201,595	2,155,591	2,105,588	
project expenditure							
TOTAL NET EXPENDITURE:	2,261,496	2,702,853	2,704,070	2,625,227	2,572,818	2,511,678	
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(139,542)	(484,053)	(479,470)	(400,627)	(200,718)	(222,078)	
Contribution from General account	(250,000)	(250,000)	(250,000)	(250,000)	(200,000)	(200,000)	
Cost to be capitalised			0		0		
DEFICIT BUDGET 08/09	110,458	(234,053)	(229,470)	(150,627)	(718)	(22,078)	
NAVIGATION ACCOUNT RESERVES AS AT 01/04/08							
PREDICTED RESERVES AT 31st March	(506,285)	(272,232)	(276,815)	(355,658)	(276,097)	(333,580)	