

The Broads Authority - NAVIGATION ACCOUNT							
	Actual Expenditure 2006/07	Original Budget 2007/08	Revised Budget 2007/08	Actual Expenditure 10 Months to 25/01/2008	Revised Budget Profiled to 31/01/2008	Variance	
INCOME							
Interest Received	(43,278)	(35,000)	(40,000)	0	0	0	ZP
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(752,730)	(751,400)	1,330	SWPH
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(1,260,467)	(1,256,100)	4,367	SWPH
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(33,871)	(32,500)	1,371	SWPH
Mutford Lock	(7,990)	(9,000)	(7,000)	(5,600)	(6,800)	(1,200)	SWPH
Water Ski Permits	(1,700)	(1,500)	(1,200)	(1,200)	(1,200)	0	SWPH
TOTAL INCOME	(1,950,057)	(2,031,900)	(2,098,100)	(2,053,868)	(2,048,000)	5,868	
A. CORPORATE SERVICES							
Management and Administrative Support							
Salaries	16,664	17,900	17,500	14,733	14,503	(230)	RGH
Stationary/Office Expenses	4,121	4,100	4,500	3,435	3,750	315	RLH
Office Furniture/Equipment	3,600	3,600	3,600	4,357	3,000	(1,357)	RLH
Telephones	7,353	9,000	8,000	4,755	6,670	1,915	RLH
Postages	12,458	14,000	13,500	9,509	10,000	491	RLH
Miscellaneous Expenses	734						
	44,930	48,600	47,100	36,788	37,923	1,135	
Finance							
Salaries	27,952	30,000	29,000	25,200	23,580	(1,620)	RGH
Insurance	32,979	37,500	37,200	40,400	37,200	(3,200)	ZP
Audit Fees	8,786	7,500	10,900	6,369	9,080	2,711	ZP
Bank Charges/Interest	2,058	2,600	2,600	1,992	2,170	178	ZP
Financial Services	3,801	4,400	4,400	3,416	3,670	254	ZP
	75,576	82,000	84,100	77,376	75,700	(1,676)	
Human Resources and Staff Training							
Salaries	17,152	19,100	20,900	14,748	17,179	2,431	RGH
Personnel Services	2,791	2,300	2,300	2,753	1,920	(833)	HDH
Employee Training	9,450	9,000	5,500	194	4,580	4,386	HDH
	29,393	30,400	28,700	17,695	23,679	5,984	
Information and Design							
Salaries	27,865	29,600	27,800	23,591	23,200	(391)	RGH
	27,865	29,600	27,800	23,591	23,200	(391)	
Information Technology							
Salaries	15,214	15,300	15,700	13,231	13,050	(181)	RGH
Computer Services	16,669	17,500	17,500	15,408	15,372	(36)	SWPH
	31,883	32,800	33,200	28,639	28,422	(217)	
Legal Services							
Professional Fees	11,798	6,500	7,500	6,306	5,625	(681)	KRH
Additional private bill fees			50,000	0	0	0	
	11,798	6,500	57,500	6,306	5,625	(681)	
Member Services							

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Salaries	7,197	7,500	7,700	7,351	6,472	(879)	RGH
Printing Costs	3,511	1,500	1,500	1,534	1,250	(284)	RLH
Member Allowances and Expenses	2,703	2,000	2,000	372	2,920	2,548	RLH
Other Member Services Costs		1,500	1,500				RLH
	13,411	12,500	12,700	9,257	10,642	1,385	
Navigation Tolls							
Salaries	65,150	70,200	69,000	57,294	57,490	196	RGH
Other Employee Costs/Expenses	186	1,600	500	292	420	128	SWPH
Tolls Stationery	10,680	12,000	12,000	4,316	6,200	1,884	SWPH
Income							
Miscellaneous Income	(2,255)	(2,000)	(2,000)	(1,108)	(1,700)	(592)	SWPH
	73,761	81,800	79,500	60,793	62,410	1,617	
Premises and Property Matters							
Office Accommodation: Rent, Rates, and Water	17,862	20,000	18,500	17,909	18,500	591	RLH
Office Accommodation: Repairs and Overheads	6,500	7,000	7,000	7,499	5,830	(1,669)	RLH
Car Parking	10,243	10,500	10,500	10,184	10,500	316	RLH
Professional Fees	3,149	6,000	8,500	5,022	6,375	1,353	RLH
	37,754	43,500	44,500	40,613	41,205	592	
Net Expenditure Corporate Services	346,371	367,700	415,100	301,058	308,806	7,748	
D. WATERWAYS							
Management and Administrative Support							
Salaries	92,561	93,700	96,100	81,195	80,082	(1,113)	TW
Other Employee Costs/Expenses	4,872	0	5,000	6,872	0	(6,872)	TW
Employee Training		0	3,500	200	7,070	6,870	
	97,433	93,700	104,600	88,267	87,152	(1,115)	
Dredging							
Salaries	31,822	34,000	33,900	28,960	28,246	(714)	TW
Other Employee Costs/Expenses	3,430	1,600	2,200	3,117	1,830	(1,287)	TW
Dredging	426,139	400,000	244,000	244,323	244,000	(323)	RS
Dredging (AP)	0	101,100	0	0	0	0	RS
Works licences and other income	-4,630	0	-1,300			0	
	456,761	536,700	278,800	276,399	274,076	(2,323)	
May Gurney							
Salary Costs May Gurney	0		247,200	173,752	183,808	10,056	JP
Materials May Gurney	0		17,200	828	11,464	10,636	JP
Uniforms May Gurney	0		2,000	2,259	2,000	(259)	JP
Vessels and Equipment May Gurney	0		68,780	33,645	45,852	12,207	JP
Accommodation Costs May Gurney	0		15,600	1,689	10,400	8,711	JP
Postwick Tip Costs	0		9,000	0	6,000	6,000	JP
PWLB Loan Interest	0		10,200	0	0	0	JP
PWLB Capital Repayment	0		9,000	0	0	0	JP

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Contribution to Vessel Replacement Fund	0		0	0	0	0	JP
Landowner Payments	0		30,000	370	20,000	19,630	RS
Disposal/Survey Costs	0		24,000	2,358	16,000	13,642	RS
Contingency	0		0	0	0	0	JP
Emp'ee Costs May Gurney	0		4,300	4,861	2,864	(1,997)	JP
Vehicle Costs May Gurney	0		15,320	12,449	10,212	(2,237)	JP
Training May Gurney	0		1,500	820	1,500	680	JP
Insurance May Gurney	0		9,000	7,460	9,000	1,540	JP
Professional fees			23,300	38,369	23,300	(15,069)	JP
	0	0	486,400	278,862	342,400	63,538	
Moorings and Yacht Stations							
Salaries	104,218	95,200	118,500	116,127	112,014	(4,113)	TW
Other Employee Costs/Expenses	4,121	4,500	4,500	6,047	3,750	(2,297)	TW
Lease of Moorings	20,930	25,000	25,000	17,528	23,000	5,472	AL
Piling and Maintenance of Moorings	57,871	60,000	20,000	135	10,000	9,865	RS
Piling and Maintenance of Moorings (AP)	0	0	52,500	11,845	20,000	8,155	RS
Norwich Yacht Station	10,644	10,000	12,500	13,413	12,500	(913)	AV
Great Yarmouth Yacht Station	13,719	15,000	15,000	12,940	15,000	2,060	AV
Reedham Quay Attendants Hut	839		0	0	0	0	AV
Income							
Norwich Yacht Station	(17,537)	(20,000)	(16,000)	(22,665)	(16,000)	6,665	AV
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(44,012)	(49,000)	(4,988)	AV
	159,056	157,700	183,000	111,358	131,264	19,906	
Navigation Safety and Policy							
Salaries	75,450	93,600	93,300	67,439	77,744	10,305	TW
Other Employee Costs/Expenses	6,459	4,400	6,500	4,139	5,420	1,281	TW
Boat Safety	11,017	5,000	1,500	234	1,500	1,266	SB
Oil Spill Preparedness	3,194	1,500	1,500	1,487	1,500	13	AL
Sustainable Boating	0	2,000	1,500	103	1,400	1,297	SB
Grant Aid	7,175	9,000	8,000	7,730	8,000	270	TW
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	6,922	3,400	(3,522)	TW
Income							
Miscellaneous Income	(4,435)	(3,000)	(3,000)	(4,517)	(2,500)	2,017	SB
	113,685	119,500	116,300	83,537	96,464	12,927	
Navigation Works and Maintenance							
Salaries	182,988	148,200	123,800	141,688	137,772	(3,916)	TW
Salaries (AP)		41,300	41,300				TW
Other Employee Costs/Expenses	6,794	8,900	6,800	3,919	5,660	1,741	TW
Vehicle Costs	57,903	45,000	59,000	34,491	41,660	7,169	TW
Vessels	12,910	13,000	11,000	10,205	9,000	(1,205)	RF
Notice Boards and Channel Marking	28,473	30,000	26,000	9,863	20,000	10,137	RF
Weed Clearance	-1,267	20,000	2,000	0	0	0	RF
Breydon Water	4,687	12,000	12,000	0	9,000	9,000	RS
Mutford Lock	8,934	37,000	37,000	30,761	34,000	3,239	RS
Other Maintenance	50,588	45,000	55,000	54,563	53,000	(1,563)	RF

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Other Maintenance (AP)	5,464	0	0	0	0	0	RF
Income							
Miscellaneous Income	(24,763)	(2,000)	(1,000)	(3,240)	(1,910)	1,330	RF
	332,711	398,400	372,900	282,250	308,182	25,932	
Patrolling							
Salaries	376,771	397,300	392,200	340,389	336,186	(4,203)	TW
Other Employee Costs/Expenses	30,578	18,600	25,000	29,120	20,830	(8,290)	TW
Vehicle Costs	13,157	5,000	7,500	4,594	6,250	1,656	TW
Accommodation Costs	26,366	22,500	22,500	18,594	18,747	153	IW
Vessel Replacement Fund	0	0	0	0	0	0	TW
Launch Running Costs	51,871	27,000	44,000	32,745	38,500	5,755	RF
Launch Supplies	10,438	9,000	8,000	9,032	6,670	(2,362)	AV
Boat Houses	6,126	13,000	11,000	6,504	11,000	4,496	AV
Removal of Wrecks	44,855	10,000	2,000	390	2,000	1,610	AV
Miscellaneous Supplies and Services	11,736	12,000	12,000	11,113	10,000	(1,113)	AV
Auxiliary Navigation Rangers	3,481	3,000	3,000	864	2,500	1,636	AV
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	1,863	1,750	(113)	AV
Income							
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(37,667)	(40,000)	(2,333)	TW
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(4,057)	(5,000)	(943)	AV
	526,780	473,400	483,200	413,484	409,433	(4,051)	
Net Expenditure Waterways	1,686,426	1,779,400	2,025,200	1,534,158	1,648,971	114,813	
TOTAL NET EXPENDITURE:	2,032,797	2,147,100	2,440,300	1,835,216	1,957,777	122,561	
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(82,740)	(115,200)	(342,200)	218,652	90,223	(128,429)	
Contribution from the General Fund			250,000				
Cost to be capitalised			22,500				
	(82,740)	(115,200)	(69,700)	218,652	90,223	(128,429)	
NAVIGATION ACCOUNT RESERVES AS AT 01/04/07	(395,827)						
PREDICTED RESERVES AT 31/03/2008		(280,627)	(326,127)				
AP = Additional Projects (Navigation Account)							