

The Broads Authority - NAVIGATION BUDGET 2007/08, 2008/09								
	Actual Expenditure 2006/07	Original Budget 2007/08	First Revised Budget 2007/08	Second Revised Budget 2007/08	changes	Draft Budget 2008/09 11% increase	Revised Draft Budget 2008/09	changes
INCOME								
National Park Grant								
Additional National Park Grant								
Interest Received	(43,278)	(35,000)	(40,000)	(40,000)	0	(30,000)	(30,000)	0
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(751,400)	0	(777,500)	(777,500)	0
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(1,265,000)	0	(1,364,200)	(1,364,200)	0
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(33,500)	0	(37,200)	(37,200)	0
Mutford Lock	(7,990)	(9,000)	(7,000)	(7,000)	0	(8,700)	(8,700)	0
Water Ski Permits	(1,700)	(1,500)	(1,200)	(1,200)	0	(1,200)	(1,200)	0
TOTAL INCOME	(1,950,057)	(2,031,900)	(2,098,100)	(2,098,100)	0	(2,218,800)	(2,218,800)	0
A. CORPORATE SERVICES								
Management and Administrative Support								
Salaries	16,664	17,900	17,500	17,500	0	18,000	17,800	(200)
Stationary/Office Expenses	4,121	4,100	4,500	4,500	0	4,500	4,500	0
Office Furniture/Equipment	3,600	3,600	3,600	3,600	0	3,700	3,700	0
Telephones	7,353	9,000	8,000	8,000	0	8,000	8,000	0
Postages	12,458	14,000	13,500	13,500	0	14,000	14,000	0
Miscellaneous Expenses	734	0	0	0	0	0	0	0
	44,930	48,600	47,100	47,100	0	48,200	48,000	(200)
Finance								
Salaries	27,952	30,000	29,000	29,000	0	31,200	34,600	3,400
Insurance	32,979	37,500	37,200	37,200	0	38,600	38,600	0
Audit Fees	8,786	7,500	10,900	10,900	0	11,400	11,400	0
Bank Charges/Interest	2,058	2,600	2,600	2,600	0	2,700	2,700	0
Financial Services	3,801	4,400	4,400	4,400	0	4,500	4,500	0
	75,576	82,000	84,100	84,100	0	88,400	91,800	3,400
Human Resources and Staff Training								
Salaries	17,152	19,100	20,900	19,500	-1,400	21,500	20,600	(900)
Personnel Services	2,791	2,300	2,300	2,300	0	2,400	2,400	0
Employee Training	9,450	9,000	5,500	5,500	0	5,700	5,700	0
	29,393	30,400	28,700	27,300	-1,400	29,600	28,700	(900)
Information and Design								
Salaries	27,865	29,600	27,800	29,100	1,300	27,000	30,000	3,000
	27,865	29,600	27,800	29,100	1,300	27,000	30,000	3,000
Information Technology								
Salaries	15,214	15,300	15,700	15,700	0	16,100	16,100	0
Additional IT Support							15,000	15,000
Computer Services	16,669	17,500	17,500	17,500	0	18,000	18,000	0
	31,883	32,800	33,200	33,200	0	34,100	49,100	15,000

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Legal Services								
Professional Fees	11,798	6,500	7,500	7,500	0	8,000	8,000	0
Additional Private Bill Fees	0	0	50,000	50,000	0	20,000	20,000	0
	11,798	6,500	57,500	57,500	0	28,000	28,000	0
Member Services								
Salaries	7,197	7,500	7,700	7,700	0	7,100	7,600	500
Printing Costs	3,511	1,500	1,500	1,500	0	1,500	1,500	0
Member Allowances and Expenses	2,703	2,000	2,000	2,000	0	2,000	2,000	0
Other Member Services Costs	0	1,500	1,500	1,500	0	1,600	1,600	0
	13,411	12,500	12,700	12,700	0	12,200	12,700	500
Navigation Tolls								
Salaries	65,150	70,200	69,000	71,100	2,100	71,800	74,000	2,200
Other Employee Costs/Expenses	186	1,600	500	500	0	500	500	0
Tolls Stationery	10,680	12,000	12,000	12,000	0	12,400	12,400	0
					0			
Income								
Miscellaneous Income	(2,255)	(2,000)	(2,000)	(2,000)	0	(2,000)	(2,000)	0
	73,761	81,800	79,500	81,600	2,100	82,700	84,900	2,200
Premises and Property Matters								
Office Accommodation: Rent, Rates, and Water	17,862	20,000	18,500	18,500	0	19,000	19,000	0
Office Accommodation: Repairs and Overheads	6,500	7,000	7,000	7,000	0	7,200	7,200	0
Car Parking	10,243	10,500	10,500	10,500	0	10,800	10,800	0
Professional Fees	3,149	6,000	8,500	8,500	0	8,800	8,800	0
	37,754	43,500	44,500	44,500	0	45,800	45,800	0
Net Expenditure Corporate Services	346,371	367,700	415,100	417,100	2,000	396,000	419,000	23,000
D. WATERWAYS								
Management and Administrative Support								
Salaries	92,561	93,700	96,100	96,100	0	98,300	97,300	(1,000)
Other Employee Costs/Expenses	4,872	0	5,000	5,000	0	4,000	4,000	0
Employee Training	0	0	3,500	3,500	0	3,500	3,500	0
	97,433	93,700	104,600	104,600	0	105,800	104,800	(1,000)
Dredging								
Salaries	31,822	34,000	33,900	33,900	0	34,400	34,400	0
Other Employee Costs/Expenses	3,430	1,600	2,200	2,200	0	1,600	1,600	0
Dredging	426,139	400,000	244,000	244,000	0	0	0	0
Dredging (AP)	0	101,100	0	0	0	0	0	0
Landowner Payments	0	0	30,000	20,000	(10,000)	41,200	61,200	20,000
Disposal Survey Expenses	0	0	24,000	12,000	(12,000)	61,800	61,800	0

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Income								
Works Licences and Other Income	(4,630)	0	(1,300)	(1,300)	0	(1,500)	(1,500)	0
	456,761	536,700	332,800	310,800	-22,000	137,500	157,500	20,000
Acquired Dredging operations								
Staff Costs:								
Manager (Head of Construction and Facilities)	0	0	23,800	20,000	(3,800)	49,300	49,300	0
Site Agent/tip Manager	0	0	2,500	2,500	0	0	0	0
Dredging Supervisor (Foreman)	0	0	24,800	21,000	(3,800)	51,400	51,400	0
Staff Salaries	0	0	123,400	123,400	0	283,600	283,600	0
Staff Salaries paid to MG direct	0	0	67,000	67,000	0	0	0	0
Pension Contributions	0	0	5,700	5,700	0	12,400	12,400	0
Life Insurance Costs	0	0	0	0	0	0	0	0
Adverts	0	0	2,500	2,500	0	0	0	0
Other Direct Costs:								
Vehicle Leasing Costs	0	0	12,600	12,600	0	33,900	33,900	0
Materials	0	0	17,200	17,200	0	29,900	29,900	0
Fuel Costs	0	0	13,600	13,600	0	22,700	22,700	0
Maintenance Costs**	0	0	55,000	55,000	0	61,800	181,800	120,000
Bi Annual Hull Inspection	0	0	2,500	2,500	0	2,500	2,500	0
Training Costs**	0	0	1,500	1,500	0	3,100	6,100	3,000
Uniforms	0	0	2,000	2,000	0	1,000	1,000	0
Lifting Tests	0	0	400	400	0	400	400	0
Overheads:								
Rates	0	0	6,900	6,900	0	14,200	14,200	0
Insurance	0	0	9,000	9,000	0	18,500	18,500	0
Site Services	0	0	7,500	7,500	0	15,500	15,500	0
Site maintenance	0	0	0	0	0	0	40,000	40,000
Professional Services	0	0	22,500	22,500	0	0	0	0
Valuation Fee	0	0	800	800	0	800	0	(800)
IT, Telephone and Mobile Costs	0	0	3,000	3,000	0	6,200	6,200	0
Postwick Tip Costs	0	0	9,000	9,000	0	2,100	2,100	0
PWLB Loan Interest	0	0	8,500	8,500	0	16,300	16,300	0
PWLB Capital Repayment	0	0	7,500	7,500	0	15,000	15,000	0
PWLB Loan Interest on Additional Funds	0	0	1,700	0	(1,700)	6,500	0	(6,500)
PWLB Capital Repayment on Additional Funds	0	0	1,500	0	(1,500)	6,000	0	(6,000)
Plant/Equip/Vessel Replacement Fund**	0	0	0	0	0	0	0	0
Contingency**	0	0	0	0	0	0	31,000	31,000
Income								
Dredging and Pilling Income	0	0	0	0	0	(20,000)	(20,000)	0
General Account Income							(40,000)	(40,000)
	0	0	432,400	421,600	-10,800	633,100	773,800	140,700

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Moorings and Yacht Stations								
Salaries	104,218	95,200	118,500	118,500	0	99,200	129,400	30,200
Other Employee Costs/Expenses	4,121	4,500	4,500	4,500	0	4,000	4,500	500
Lease of Moorings	20,930	25,000	25,000	25,000	0	25,000	25,000	0
Piling and Maintenance of Moorings	57,871	60,000	20,000	20,000	0	20,000	20,000	0
Piling and Maintenance of Moorings (AP)	0	0	52,500	52,500	0	0	0	0
Norwich Yacht Station	10,644	10,000	12,500	12,500	0	0	13,000	13,000
Great Yarmouth Yacht Station	13,719	15,000	15,000	15,000	0	15,000	15,000	0
Reedham Quay Attendants Hut	839	0	0	0	0	0	0	0
Income								
Norwich Yacht Station	(17,537)	(20,000)	(16,000)	(16,000)	0	0	(25,000)	(25,000)
Norwich Yacht Station - NCC Grant Aid	0	0	0	0	0	0	(20,000)	(20,000)
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(49,000)	0	(52,000)	(52,000)	0
	159,056	157,700	183,000	183,000	0	111,200	109,900	(1,300)
Navigation Safety and Policy								
Salaries	75,450	93,600	93,300	93,300	0	96,900	96,800	(100)
Other Employee Costs/Expenses	6,459	4,400	6,500	6,500	0	5,000	5,000	0
Boat Safety	11,017	5,000	1,500	1,500	0	5,000	15,000	10,000
Oil Spill Preparedness	3,194	1,500	1,500	1,500	0	3,500	4,000	500
Sustainable Boating	0	2,000	1,500	1,500	0	2,000	2,000	0
Grant Aid	7,175	9,000	8,000	8,000	0	9,000	9,000	0
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	7,000	0	7,000	7,000	0
					0			0
Income								
Miscellaneous Income	(4,435)	(3,000)	(3,000)	(3,000)	0	(3,000)	(3,000)	0
	113,685	119,500	116,300	116,300	0	125,400	135,800	10,400
Navigation Works and Maintenance								
Salaries	182,988	148,200	123,800	123,800	0	157,700	168,000	10,300
Salaries (AP)	0	41,300	41,300	41,300	0	0	0	0
Other Employee Costs/Expenses	6,794	8,900	6,800	6,800	0	5,500	5,500	0
Vehicle Costs	57,903	45,000	59,000	59,000	0	50,000	50,000	0
Vessels	12,910	13,000	11,000	11,000	0	13,000	13,000	0
Notice Boards and Channel Marking	28,473	30,000	26,000	26,000	0	30,000	30,000	0
Weed Clearance	(1,267)	20,000	2,000	2,000	0	2,000	2,000	0
Breydon Water	4,687	12,000	12,000	12,000	0	12,000	12,000	0
Mutford Lock	8,934	37,000	37,000	37,000	0	37,000	37,000	0
Other Maintenance	50,588	45,000	55,000	55,000	0	45,000	45,000	0
Other Maintenance (AP)	5,464	0	0	0	0	0	0	0
Income								
Miscellaneous Income	(24,763)	(2,000)	(1,000)	(1,000)	0	(1,000)	(1,000)	0
	332,711	398,400	372,900	372,900	0	351,200	361,500	10,300

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Patrolling								
Salaries	376,771	397,300	392,200	392,200	0	426,400	420,400	(6,000)
Other Employee Costs/Expenses	30,578	18,600	25,000	25,000	0	27,500	27,500	0
Vehicle Costs	13,157	5,000	7,500	7,500	0	5,000	5,000	0
Accommodation Costs	26,366	22,500	22,500	22,500	0	12,000	12,000	0
Vessel Replacement Fund**	0	0	0	0	0	0	20,000	20,000
Launch Running Costs	51,871	27,000	44,000	44,000	0	44,000	44,000	0
Launch Supplies	10,438	9,000	8,000	8,000	0	8,000	8,000	0
Boat Houses	6,126	13,000	11,000	11,000	0	11,000	11,000	0
Removal of Wrecks	44,855	10,000	2,000	2,000	0	2,000	2,000	0
Miscellaneous Supplies and Services	11,736	12,000	12,000	12,000	0	12,000	12,000	0
Auxiliary Navigation Rangers	3,481	3,000	3,000	3,000	0	3,000	3,000	0
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	2,000	0	2,000	2,000	0
								0
Income								0
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(40,000)	0	(25,000)	(25,000)	0
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(6,000)	0	(6,000)	(6,000)	0
	526,780	473,400	483,200	483,200	0	521,900	535,900	14,000
Net Expenditure Waterways	1,686,426	1,779,400	2,025,200	1,992,400	(32,800)	1,986,100	2,179,200	193,100
TOTAL NET EXPENDITURE:	2,032,797	2,147,100	2,440,300	2,409,500	(30,800)	2,382,100	2,598,200	216,100
INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(82,740)	(115,200)	(342,200)	(311,400)	30,800	(163,300)	(379,400)	(216,100)
Contribution from General account			(250,000)	(250,000)	0		(250,000)	(250,000)
Cost to be capitalised			(22,500)	(22,500)	0	0	0	0
	(82,740)	(115,200)	(69,700)	(38,900)	30,800	(163,300)	(129,400)	33,900
NAVIGATION ACCOUNT RESERVES AS AT 01/04/07	(395,827)							
PREDICTED RESERVES AT 31/03/2008		(280,627)	(326,127)	(356,927)		(162,827)	(227,527)	