

Broads Authority - Navigation Account to Feb 2008 comparison to revised budget and cost recovered to individual dredging projects (using BA internal recharging rates)									
Per Revised 2007/08 Navigation Budget			Actuals per MS project			Actuals per the Income and expenditure report to Feb 2008			Variances
									(income and expenditure compared to dredging costs)
BUDGET 1/10/07 - 31/03/08			Actuals per MS project 5 months to Feb 2008			Actual income and expenditure for the 11 month ending 28th Feb 2008			
		Budget total							
Labour:			labour:			Labour:			
staff sals	123,400		MG men	116,879		Men salaries	107,734	107,734	-11,858
staff pensions	5,700	129,100	River works men	2,713	119,592				
OVERHEAD COSTS:			OVERHEAD COSTS:			OVERHEAD COSTS:			
Employee expenses	4,300					Employee expenses	5,261		
vehicles	15,320					vehicles	18,704		
training	1,500					Training Costs	820		
Uniforms	2,000					Uniforms	2,259		
Site services	15,600					Site services	4,792		
Insurance	9,000					Insurance	7,460		
Professional fees	800					Professional fees	0		
Loan	16,000					loan	0		
Labour	43,500					Labour	27,186		
		108,020	Overhead recovered to Feb 2008	94,630	94,630			66,482	-28,148
DISPOSAL COSTS:			DISPOSAL COSTS (recovered to Feb 2008):			DISPOSAL COSTS :			
land owner	20,000		land owner	370		land owner	370		
disposal and survey	12,000		disposal and survey	8,812		disposal and survey	8,812		
materials costs	17,200	49,200	materials costs	4,985	14,167	materials costs	1,785	10,967	-3,200
Postwick tip	9,000	9,000	Postwick tip	0	0	Postwick tip	0	0	
Plant			PLANT (recovered to Feb 2008):			Plant			
maint	55,000		6 Crane	21,160		maint	54,489		
fuel	10,880		9 Wherry	14,588		fuel	5,538		
bi annual hull	2,500		3 Tug	7,699		bi annual hull	0		
lifting	400		3 dumb lighter	0		lifting	870		
pwlb loan	0					pwlb loan		60,897	17,450
pwlb loan	0	68,780			43,447	pwlb loan			
BUDGET TOTAL		364,100	TOTAL COSTS RECOVERED TO FEB 2008		271,836	INCOME AND EXPENDITURE TO FEB 2008		246,080	-25,756
RECONCILIATION TO THE BUDGET:			RECONCILIATION TO THE DREDGING COSTS USING BA RATES:			RECONCILIATION TO THE INCOME AND EXPENDITURE ACCOUNT TO FEB 2008			
(6 MONTHS TO MARCH 2007)									
PER OPERATING STATEMENT		364,100	DR001	Fleet Dyke dredging	73,902	Per management statement to Feb 2008, acquire dredging operation	352,008		
staff sal 1/07/07 - 30/09/07	67,000	67,000	DR002	River Ant - d/s ludham bridge	72,711	Less staff prior to 01/10/2007	-67,560		
			DR003	Haddiscoe cut phase 2b mid section	40,575	Less professional fees to be capitalised	-38,369		
Professional services capitalised		22500	DR004	River Yare Hardley dyke	6,415				
			DR005	Jensens Island	2,151			246,079	
Per budget (421,600 + 20,000 + 12,000)		453,600	DR007	River Bure Horning Church	5,384				
			DR006	Barge towing Nuttals	509				
			DR011	Heigham sound	82				
			sort out dockyard	Dockyard	9,448				
			(no overheads added)	Training staff development	4,330				
			Assist Nav rangers	Navigation obstructions	3,474				
			Assist River works team	River works	10,449				
			Assist with scrub clearance	Scrub	478				
			Maintaining old equipment	Maintenance of equipment	41,928				
					271,836				