



<b>The Broads Authority - NAVIGATION ACCOUNT</b>								
	<b>Actual Expenditure 2006/07</b>	<b>Original Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Second revised budget 2007/08</b>	<b>Actual Expenditure 11 Months to 29/02/2008</b>	<b>Revised Budget Profiled to 29/02/2008</b>	<b>Variance</b>	
Salaries	7,197	7,500	7,700	7,700	7,972	7,086	(886)	RGH
Printing Costs	3,511	1,500	1,500	1,500	1,534	1,375	(159)	RLH
Member Allowances and Expenses	2,703	2,000	2,000	2,000	372	3,212	2,840	RLH
Other Member Services Costs		1,500	1,500	1,500				RLH
	<b>13,411</b>	<b>12,500</b>	<b>12,700</b>	<b>12,700</b>	<b>9,878</b>	<b>11,673</b>	<b>1,795</b>	
<b>Navigation Tolls</b>								
Salaries	65,150	70,200	69,000	71,100	63,741	63,239	(502)	RGH
Other Employee Costs/Expenses	186	1,600	500	500	395	462	67	SWPH
Tolls Stationery	10,680	12,000	12,000	12,000	14,579	7,000	(7,579)	SWPH
<b>Income</b>								
Miscellaneous Income	(2,255)	(2,000)	(2,000)	(2,000)	(1,334)	(1,800)	(466)	SWPH
	<b>73,761</b>	<b>81,800</b>	<b>79,500</b>	<b>81,600</b>	<b>77,381</b>	<b>68,901</b>	<b>(8,480)</b>	
<b>Premises and Property Matters</b>								
Office Accommodation: Rent, Rates, and Water	17,862	20,000	18,500	18,500	17,909	18,500	591	RLH
Office Accommodation: Repairs and Overheads	6,500	7,000	7,000	7,000	9,017	6,413	(2,604)	RLH
Car Parking	10,243	10,500	10,500	10,500	10,112	10,500	388	RLH
Professional Fees	3,149	6,000	8,500	8,500	6,287	6,375	88	RLH
	<b>37,754</b>	<b>43,500</b>	<b>44,500</b>	<b>44,500</b>	<b>43,326</b>	<b>41,788</b>	<b>(1,538)</b>	
<b>Net Expenditure Corporate Services</b>	<b>346,371</b>	<b>367,700</b>	<b>415,100</b>	<b>415,700</b>	<b>365,265</b>	<b>331,875</b>	<b>(33,390)</b>	
<b>D. WATERWAYS</b>								
<b>Management and Administrative Support</b>								
Salaries	92,561	93,700	96,100	96,100	89,254	88,091	(1,163)	TW
Other Employee Costs/Expenses	4,872	0	5,000	5,000	7,041	0	(7,041)	TW
Employee Training		0	3,500	3,500	710	7,777	7,067	
	<b>97,433</b>	<b>93,700</b>	<b>104,600</b>	<b>104,600</b>	<b>97,006</b>	<b>95,868</b>	<b>(1,138)</b>	
<b>Dredging</b>								
Salaries	31,822	34,000	33,900	33,900	31,789	31,073	(716)	TW
Other Employee Costs/Expenses	3,430	1,600	2,200	2,200	3,320	2,013	(1,307)	TW
Dredging	426,139	400,000	244,000	244,000	244,323	244,000	(323)	RS
Dredging (AP)	0	101,100	0	0	0	0	0	RS
Works licences and other income	-4,630	0	-1,300	(1,300)			0	
	<b>456,761</b>	<b>536,700</b>	<b>278,800</b>	<b>278,800</b>	<b>279,432</b>	<b>277,086</b>	<b>(2,346)</b>	
<b>May Gurney</b>								
Salary Costs May Gurney	0		247,200	239,600	202,479	206,650	4,171	JP
Materials May Gurney	0		17,200	17,200	1,785	14,330	12,545	JP
Uniforms May Gurney	0		2,000	2,000	2,259	2,000	(259)	JP
Vessels and Equipment May Gurney	0		68,780	68,780	60,896	57,315	(3,581)	JP
Accommodation Costs May Gurney	0		15,600	15,600	4,792	13,000	8,208	JP
Postwick Tip Costs	0		9,000	9,000	0	7,500	7,500	JP
PWLB Loan Interest	0		10,200	8,500	0	0	0	JP
PWLB Capital Repayment	0		9,000	7,500	0	0	0	JP

<b>The Broads Authority - NAVIGATION ACCOUNT</b>								
	<b>Actual Expenditure 2006/07</b>	<b>Original Budget 2007/08</b>	<b>Revised Budget 2007/08</b>	<b>Second revised budget 2007/08</b>	<b>Actual Expenditure 11 Months to 29/02/2008</b>	<b>Revised Budget Profiled to 29/02/2008</b>	<b>Variance</b>	
Contribution to Vessel Replacement Fund	0		0		0	0	0	JP
Landowner Payments	0		30,000	20,000	370	20,000	19,630	RS
Disposal/Survey Costs	0		24,000	12,000	8,812	12,000	3,188	RS
Contingency	0		0		0	0	0	JP
Emp'ee Costs May Gurney	0		4,300	4,300	5,261	3,580	(1,681)	JP
Vehicle Costs May Gurney	0		15,320	15,320	18,704	12,765	(5,939)	JP
Training May Gurney	0		1,500	1,500	820	1,500	680	JP
Insurance May Gurney	0		9,000	9,000	7,460	9,000	1,540	JP
Professional fees			23,300	23,300	38,369	23,300	(15,069)	JP
	<b>0</b>	<b>0</b>	<b>486,400</b>	<b>453,600</b>	<b>352,008</b>	<b>382,940</b>	<b>30,932</b>	
<b>Moorings and Yacht Stations</b>								
Salaries	104,218	95,200	118,500	118,500	119,553	115,269	(4,284)	TW
Other Employee Costs/Expenses	4,121	4,500	4,500	4,500	6,378	4,125	(2,253)	TW
Lease of Moorings	20,930	25,000	25,000	25,000	20,178	24,000	3,822	AL
Piling and Maintenance of Moorings	57,871	60,000	20,000	20,000	135	15,000	14,865	RS
Piling and Maintenance of Moorings (AP)	0	0	52,500	52,500	11,845	20,000	8,155	RS
Norwich Yacht Station	10,644	10,000	12,500	12,500	13,604	12,500	(1,104)	AV
Great Yarmouth Yacht Station	13,719	15,000	15,000	15,000	15,133	15,000	(133)	AV
Reedham Quay Attendants Hut	839		0	0	0	0	0	AV
<b>Income</b>								
Norwich Yacht Station	(17,537)	(20,000)	(16,000)	(16,000)	(22,665)	(16,000)	6,665	AV
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(49,000)	(44,012)	(49,000)	(4,988)	AV
	<b>159,056</b>	<b>157,700</b>	<b>183,000</b>	<b>183,000</b>	<b>120,149</b>	<b>140,894</b>	<b>20,745</b>	
<b>Navigation Safety and Policy</b>								
Salaries	75,450	93,600	93,300	93,300	74,298	85,522	11,225	TW
Other Employee Costs/Expenses	6,459	4,400	6,500	6,500	4,587	5,962	1,375	TW
Boat Safety	11,017	5,000	1,500	1,500	367	1,500	1,133	SB
Oil Spill Preparedness	3,194	1,500	1,500	1,500	1,487	1,500	13	AL
Sustainable Boating	0	2,000	1,500	1,500	103	1,500	1,397	SB
Grant Aid	7,175	9,000	8,000	8,000	7,730	8,000	270	TW
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	7,000	8,783	5,400	(3,383)	TW
<b>Income</b>								
Miscellaneous Income	(4,435)	(3,000)	(3,000)	(3,000)	(4,906)	(2,750)	2,156	SB
	<b>113,685</b>	<b>119,500</b>	<b>116,300</b>	<b>116,300</b>	<b>92,449</b>	<b>106,634</b>	<b>14,185</b>	
<b>Navigation Works and Maintenance</b>								
Salaries	182,988	148,200	123,800	123,800	158,273	154,275	(3,998)	TW
Salaries (AP)		41,300	41,300	41,300				TW
Other Employee Costs/Expenses	6,794	8,900	6,800	6,800	4,550	6,226	1,676	TW
Vehicle Costs	57,903	45,000	59,000	59,000	40,554	45,826	5,272	TW
Vessels	12,910	13,000	11,000	11,000	13,412	10,000	(3,412)	RF
Notice Boards and Channel Marking	28,473	30,000	26,000	26,000	11,465	25,000	13,535	RF
Weed Clearance	-1,267	20,000	2,000	2,000	0	0	0	RF
Breydon Water	4,687	12,000	12,000	12,000	0	12,000	12,000	RS
Mutford Lock	8,934	37,000	37,000	37,000	31,220	34,000	2,780	RS
Other Maintenance	50,588	45,000	55,000	55,000	54,028	55,000	972	RF

