

<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 12 Months to 31/03/2008</b>	<b>Variance</b>
<b>INCOME</b>						
Interest Received	(43,278)	(35,000)	(40,000)	(40,000)	(66,182)	26,182 ZP
Hire Craft Tolls	(706,766)	(724,000)	(751,400)	(751,400)	(752,730)	1,330 SWPH
Private Craft Tolls	(1,157,880)	(1,228,900)	(1,265,000)	(1,265,000)	(1,261,314)	(3,686) SWPH
Short Visit Tolls	(32,443)	(33,500)	(33,500)	(33,500)	(34,928)	1,428 SWPH
Mutford Lock	(7,990)	(9,000)	(7,000)	(7,000)	(5,600)	(1,400) SWPH
Water Ski Permits	(1,700)	(1,500)	(1,200)	(1,200)	(1,200)	0 SWPH
<b>TOTAL INCOME</b>	<b>(1,950,057)</b>	<b>(2,031,900)</b>	<b>(2,098,100)</b>	<b>(2,098,100)</b>	<b>(2,121,954)</b>	<b>23,854</b>
<b>A. CORPORATE SERVICES</b>						
<b>Management and Administrative Support</b>						
Salaries	16,664	17,900	17,500	17,500	17,654	(154) RGH
Stationary/Office Expenses	4,121	4,100	4,500	4,500	4,430	70 RLH
Office Furniture/Equipment	3,600	3,600	3,600	3,600	5,452	(1,852) RLH
Telephones	7,353	9,000	8,000	6,600	5,566	1,034 RLH
Postages	12,458	14,000	13,500	13,500	13,125	375 RLH
Miscellaneous Expenses	734					
	<b>44,930</b>	<b>48,600</b>	<b>47,100</b>	<b>45,700</b>	<b>46,227</b>	<b>-527</b>
<b>Finance</b>						
Salaries	27,952	30,000	29,000	29,000	31,222	(2,222) RGH
Insurance	32,979	37,500	37,200	37,200	38,173	(973) ZP
Audit Fees	8,786	7,500	10,900	10,900	12,820	(1,920) ZP
Bank Charges/Interest	2,058	2,600	2,600	2,600	2,380	220 ZP
Financial Services	3,801	4,400	4,400	4,400	4,515	(115) ZP
	<b>75,576</b>	<b>82,000</b>	<b>84,100</b>	<b>84,100</b>	<b>89,110</b>	<b>(5,010)</b>
<b>Human Resources and Staff Training</b>						
Salaries	17,152	19,100	20,900	19,500	17,516	1,984 RGH
Personnel Services	2,791	2,300	2,300	2,300	3,202	(902) HDH
Employee Training	9,450	9,000	5,500	5,500	259	5,241 HDH
	<b>29,393</b>	<b>30,400</b>	<b>28,700</b>	<b>27,300</b>	<b>20,977</b>	<b>6,323</b>
<b>Information and Design</b>						
Salaries	27,865	29,600	27,800	29,100	28,311	789 RGH
	<b>27,865</b>	<b>29,600</b>	<b>27,800</b>	<b>29,100</b>	<b>28,311</b>	<b>789</b>
<b>Information Technology</b>						
Salaries	15,214	15,300	15,700	15,700	16,073	(373) RGH
Computer Services	16,669	17,500	17,500	17,500	17,305	195 SWPH
	<b>31,883</b>	<b>32,800</b>	<b>33,200</b>	<b>33,200</b>	<b>33,378</b>	<b>(178)</b>
<b>Legal Services</b>						
Professional Fees	11,798	6,500	7,500	7,500	14,289	(6,789) KRH
Additional private bill fees			50,000	50,000	46,923	3,077 KRH
	<b>11,798</b>	<b>6,500</b>	<b>57,500</b>	<b>57,500</b>	<b>61,212</b>	<b>(3,712)</b>

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<b>Member Services</b>							
Salaries	7,197	7,500	7,700	7,700	8,594	(894)	RGH
Printing Costs	3,511	1,500	1,500	1,500	1,534	(34)	RLH
Member Allowances and Expenses	2,703	2,000	2,000	2,000	372	1,628	RLH
Other Member Services Costs		1,500	1,500	1,500		1,500	RLH
	<b>13,411</b>	<b>12,500</b>	<b>12,700</b>	<b>12,700</b>	<b>10,499</b>	<b>2,201</b>	
<b>Navigation Tolls</b>							
Salaries	65,150	70,200	69,000	71,100	69,511	1,589	RGH
Other Employee Costs/Expenses	186	1,600	500	500	531	(31)	SWPH
Tolls Stationery	10,680	12,000	12,000	12,000	12,250	(250)	SWPH
<b>Income</b>							
Miscellaneous Income	(2,255)	(2,000)	(2,000)	(2,000)	(2,257)	257	SWPH
	<b>73,761</b>	<b>81,800</b>	<b>79,500</b>	<b>81,600</b>	<b>80,036</b>	<b>1,564</b>	
<b>Premises and Property Matters</b>							
Office Accommodation: Rent, Rates, and Water	17,862	20,000	18,500	18,500	19,473	(973)	RLH
Office Accommodation: Repairs and Overheads	6,500	7,000	7,000	7,000	9,427	(2,427)	RLH
Car Parking	10,243	10,500	10,500	10,500	10,112	388	RLH
Professional Fees	3,149	6,000	8,500	8,500	8,644	(144)	RLH
	<b>37,754</b>	<b>43,500</b>	<b>44,500</b>	<b>44,500</b>	<b>47,657</b>	<b>(3,157)</b>	
<b>Net Expenditure Corporate Services</b>	<b>346,371</b>	<b>367,700</b>	<b>415,100</b>	<b>415,700</b>	<b>417,406</b>	<b>(1,706)</b>	
<b>D. WATERWAYS</b>							
<b>Management and Administrative Support</b>							
Salaries	92,561	93,700	96,100	96,100	97,363	(1,263)	TW
Other Employee Costs/Expenses	4,872	0	5,000	5,000	7,563	(2,563)	TW
Employee Training		0	3,500	3,500	1,210	2,290	
	<b>97,433</b>	<b>93,700</b>	<b>104,600</b>	<b>104,600</b>	<b>106,136</b>	<b>(1,536)</b>	
<b>Dredging</b>							
Salaries	31,822	34,000	33,900	33,900	34,739	(839)	TW
Other Employee Costs/Expenses	3,430	1,600	2,200	2,200	3,529	(1,329)	TW
Dredging	426,139	400,000	244,000	311,000	311,575	(575)	RS
Dredging (AP)	0	101,100	0	0	0	0	RS
Works licences and other income	-4,630	0	-1,300	(1,300)	-1,852	552	RS
	<b>456,761</b>	<b>536,700</b>	<b>278,800</b>	<b>345,800</b>	<b>347,991</b>	<b>(2,191)</b>	

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<b>Dockyard</b>							
Salary Costs May Gurney	0		247,200	172,600	165,243	7,357	JP
Materials May Gurney	0		17,200	17,200	9,684	7,516	JP
Uniforms May Gurney	0		2,000	2,000	2,344	(344)	JP
Vessels and Equipment May Gurney	0		68,780	68,780	67,638	1,142	JP
Accommodation Costs May Gurney	0		15,600	15,600	10,360	5,240	JP
Postwick Tip Costs	0		9,000	9,000	0	9,000	JP
PWLB Loan Interest	0		10,200	8,500	5,055	3,445	ZP
PWLB Capital Repayment	0		9,000	7,500	7,250	250	ZP
Contribution to Vessel Replacement Fund	0		0		0	0	JP
Landowner Payments	0		30,000	20,000	505	19,495	RS
Disposal/Survey Costs	0		24,000	12,000	12,534	(534)	RS
Contingency	0		0		0	0	JP
Emp'ee Costs May Gurney	0		4,300	4,300	4,385	(85)	JP
Vehicle Costs May Gurney	0		15,320	15,320	23,671	(8,351)	JP
Training May Gurney	0		1,500	1,500	880	620	JP
Insurance May Gurney	0		9,000	9,000	7,460	1,540	JP
Professional fees			23,300	23,300	38,369	(15,069)	JP
<b>Income</b>							
External income	0		0	0	-13,945	13,945	JP
	<b>0</b>	<b>0</b>	<b>486,400</b>	<b>386,600</b>	<b>341,433</b>	<b>45,167</b>	
<b>Moorings and Yacht Stations</b>							
Salaries	104,218	95,200	118,500	118,500	124,366	(5,866)	TW
Other Employee Costs/Expenses	4,121	4,500	4,500	4,500	7,182	(2,682)	TW
Lease of Moorings	20,930	25,000	25,000	25,000	22,439	2,561	AL
Piling and Maintenance of Moorings	57,871	60,000	20,000	20,000	135	19,865	RS
Piling and Maintenance of Moorings (AP)	0	0	52,500	52,500	11,845	40,655	RS
Norwich Yacht Station	10,644	10,000	12,500	12,500	13,464	(964)	AV
Great Yarmouth Yacht Station	13,719	15,000	15,000	15,000	15,205	(205)	AV
Reedham Quay Attendants Hut	839		0	0	0	0	AV
<b>Income</b>							
Norwich Yacht Station	(17,537)	(20,000)	(16,000)	(16,000)	(22,935)	6,935	AV
Great Yarmouth Yacht Station	(35,749)	(32,000)	(49,000)	(49,000)	(44,646)	(4,354)	AV
	<b>159,056</b>	<b>157,700</b>	<b>183,000</b>	<b>183,000</b>	<b>127,055</b>	<b>55,945</b>	
<b>Navigation Safety and Policy</b>							
Salaries	75,450	93,600	93,300	93,300	81,010	12,290	TW
Other Employee Costs/Expenses	6,459	4,400	6,500	6,500	5,698	802	TW
Boat Safety	11,017	5,000	1,500	1,500	1,441	59	SB
Oil Spill Preparedness	3,194	1,500	1,500	1,500	3,101	(1,601)	AL
Sustainable Boating	0	2,000	1,500	1,500	1,790	(290)	SB
Grant Aid	7,175	9,000	8,000	8,000	7,730	270	TW
Printing, Promotion and Miscellaneous Costs	14,825	7,000	7,000	7,000	11,435	(4,435)	TW
<b>Income</b>							
Miscellaneous Income	(4,435)	(3,000)	(3,000)	(3,000)	(5,037)	2,037	SB
	<b>113,685</b>	<b>119,500</b>	<b>116,300</b>	<b>116,300</b>	<b>107,167</b>	<b>9,133</b>	

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<b>Navigation Works and Maintenance</b>							
Salaries	182,988	148,200	123,800	123,800	174,902	(51,102)	TW
Salaries (AP)		41,300	41,300	41,300		41,300	TW
Other Employee Costs/Expenses	6,794	8,900	6,800	6,800	5,403	1,397	TW
Vehicle Costs	57,903	45,000	59,000	59,000	58,147	853	TW
Vessels	12,910	13,000	11,000	11,000	14,196	(3,196)	RF
Notice Boards and Channel Marking	28,473	30,000	26,000	26,000	16,948	9,052	RF
Weed Clearance	-1,267	20,000	2,000	2,000	0	2,000	RF
Breydon Water	4,687	12,000	12,000	12,000	8,403	3,597	RS
Mutford Lock	8,934	37,000	37,000	37,000	31,991	5,009	RS
Other Maintenance	50,588	45,000	55,000	55,000	55,857	(857)	RF
Other Maintenance (AP)	5,464	0	0	0	0	0	RF
<b>Income</b>							
Miscellaneous Income	(24,763)	(2,000)	(1,000)	(1,000)	(2,851)	1,851	RF
	<b>332,711</b>	<b>398,400</b>	<b>372,900</b>	<b>372,900</b>	<b>362,996</b>	<b>9,904</b>	
<b>Patrolling</b>						0	
Salaries	376,771	397,300	392,200	392,200	399,778	(7,578)	TW
Other Employee Costs/Expenses	30,578	18,600	25,000	25,000	35,812	(10,812)	TW
Vehicle Costs	13,157	5,000	7,500	7,500	7,958	(458)	TW
Accommodation Costs	26,366	22,500	22,500	22,500	22,488	12	IW
Vessel Replacement Fund	0	0	0	0	0	0	TW
Launch Running Costs	51,871	27,000	44,000	44,000	48,337	(4,337)	RF
Launch Supplies	10,438	9,000	8,000	8,000	11,147	(3,147)	AV
Boat Houses	6,126	13,000	11,000	11,000	6,727	4,273	AV
Removal of Wrecks	44,855	10,000	2,000	2,000	410	1,590	AV
Miscellaneous Supplies and Services	11,736	12,000	12,000	12,000	12,594	(594)	AV
Auxiliary Navigation Rangers	3,481	3,000	3,000	3,000	2,559	441	AV
Auxiliary Navigation Rangers: Training	1,544	2,000	2,000	2,000	3,070	(1,070)	AV
<b>Income</b>							
Employee/Vehicles/Premises	(41,341)	(40,000)	(40,000)	(40,000)	(41,907)	1,907	TW
Miscellaneous Income	(8,802)	(6,000)	(6,000)	(6,000)	(4,157)	(1,843)	AV
	<b>526,780</b>	<b>473,400</b>	<b>483,200</b>	<b>483,200</b>	<b>504,815</b>	<b>(21,615)</b>	
<b>Net Expenditure Waterways</b>	<b>1,686,426</b>	<b>1,779,400</b>	<b>2,025,200</b>	<b>1,992,400</b>	<b>1,897,595</b>	<b>94,805</b>	
<b>TOTAL NET EXPENDITURE:</b>	<b>2,032,797</b>	<b>2,147,100</b>	<b>2,440,300</b>	<b>2,408,100</b>	<b>2,315,001</b>	<b>93,099</b>	
<b>INCOME LESS NET EXPENDITURE Surplus/(Deficit)</b>	<b>(82,740)</b>	<b>(115,200)</b>	<b>(342,200)</b>	<b>(310,000)</b>	<b>(193,046)</b>	<b>(116,954)</b>	
<b>Contribution from the General Fund</b>			<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		
<b>Cost to be capitalised</b>			<b>22,500</b>	<b>22,500</b>	<b>0</b>		
	<b>(82,740)</b>	<b>(115,200)</b>	<b>(69,700)</b>	<b>(37,500)</b>	<b>56,954</b>	<b>(116,954)</b>	
<b>NAVIGATION ACCOUNT RESERVES AS AT 01/04/07</b>	<b>(395,827)</b>						
<b>PREDICTED RESERVES AT 31/03/2008</b>		<b>(280,627)</b>	<b>(326,127)</b>	<b>(358,327)</b>	<b>(452,781)</b>		
AP = Additional Projects (Navigation Account)							