

The Broads Authority - NAVIGATION ACCOUNT				
	Actual	Original	Revised	Draft
	2007/08	Budget	Budget	Budget
		2008/09	2008/09	2009/10
INCOME				
Interest Received	(66,182)	(30,000)	(30,000)	(25,000)
Hire Craft Tolls	(752,730)	(777,500)	(800,000)	(850,000)
Private Craft Tolls	(1,261,314)	(1,364,200)	(1,349,200)	(1,448,000)
Short Visit Tolls	(34,928)	(37,200)	(37,200)	(40,600)
Mutford Lock	(5,600)	(8,700)	(7,000)	(7,000)
Water Ski Permits	(1,200)	(1,200)	(1,200)	(1,500)
TOTAL INCOME	(2,121,954)	(2,218,800)	(2,224,600)	(2,372,100)
A. CORPORATE SERVICES				
Management and Administrative Support				
Salaries	17,654	17,800	23,484	26,365
Stationary/Office Expenses	4,430	4,500	4,500	4,635
Office Furniture/Equipment	5,452	3,700	3,700	2,250
Telephones	5,566	6,600	6,600	5,000
Postages	11,839	14,000	14,000	14,420
	44,941	46,600	52,284	52,670
Finance				
Salaries	31,222	34,600	31,862	32,635
Insurance	38,173	38,600	38,600	39,758
Audit Fees	12,820	11,400	11,400	11,742
Bank Charges/Interest	2,380	2,700	2,700	2,781
Financial Services	4,515	4,500	4,500	4,635
	89,110	91,800	89,062	91,551
Human Resources and Staff Training				
Salaries	17,516	20,600	29,340	21,392
Personnel Services	3,202	2,400	2,400	2,472
Employee Training	259	5,700	5,700	5,871
	20,977	28,700	37,440	29,735
Information and Design				
Salaries	28,311	30,000	28,652	28,561
	28,311	30,000	28,652	28,561
Information Technology				
Salaries	16,073	16,100	16,462	16,888
Additional IT Support		15,000	15,000	10,000
Computer Services	17,305	18,000	18,000	18,540
	33,378	49,100	49,462	45,428

Legal Services				
Professional Fees	14,289	8,000	12,000	12,000
Additional Private Bill Fees	46,923	20,000	20,000	0
	61,212	28,000	32,000	12,000
Member Services				
Salaries	8,594	7,600	7,346	7,423
Printing Costs	1,534	1,500	1,500	1,545
Member Allowances and Expenses	2,191	2,000	2,000	2,500
Other Member Services Costs	0	1,600	1,600	0
	12,319	12,700	12,446	11,468
Navigation Tolls				
Salaries	69,511	74,000	73,881	75,463
Other Employee Costs/Expenses	531	500	500	515
Tolls Stationery	12,250	12,400	12,400	12,772
Income				
Miscellaneous Income	(2,257)	(2,000)	(2,000)	(2,000)
	80,035	84,900	84,781	86,750
Premises and Property Matters				
Office Accommodation: Rent, Rates, and Water	19,473	19,000	19,000	50,000
Office Accommodation: Repairs and Overheads	9,427	7,200	7,200	0
Car Parking	10,112	10,800	10,800	0
Professional Fees	8,644	8,800	8,800	9,064
	47,656	45,800	45,800	59,064
Net Expenditure Corporate Services	417,939	417,600	431,928	417,227
D. WATERWAYS				
Management and Administrative Support				
Salaries	97,363	97,300	99,265	101,920
Other Employee Costs/Expenses	7,563	4,000	6,000	6,500
Employee Training	1,210	3,500	3,500	3,500
	106,136	104,800	108,765	111,920
Dredging				
Salaries	34,739	34,400	35,136	35,481
Other Employee Costs/Expenses	3,529	1,600	1,600	3,000
Dredging	311,575	0	0	0
Landowner Payments	505	80,695	61,200	40,000
Disposal Survey Expenses	12,534	61,800	61,800	60,000
Income				
Works Licences and Other Income	-1,852	(1,500)	(1,500)	(1,500)
	361,030	176,995	158,236	136,981
Acquired Dredging operations				
Staff Costs:				

Manager (Head of Construction and Facilities)	165,243	396,700	36,469	44,913
Site Agent/tip Manager	0	3,600	5,000	5,000
Dredging Supervisor (Foreman)	0	0	44,020	38,788
Staff Salaries	0	0	279,240	251,236
Pension Contributions	0	0	12,400	12,800
Life Insurance Costs	4,385	0	4,385	0
Other Direct Costs:				0
Vehicle Leasing Costs	23,671	38,400	33,900	34,917
Materials	9,645	29,900	20,000	20,000
Fuel Costs	0	0	22,700	25,000
Equipment Costs (main,hire, testing)	67,638	202,900	184,700	110,000
Training Costs	880	6,100	6,100	6,000
Uniforms	2,344	1,000	1,000	1,000
Overheads:				
Rates	0	0	14,200	14,626
Insurance	7,460	18,500	18,500	19,055
Site Services	0	0	15,500	15,965
Site maintenance	10,360	72,300	30,000	30,000
IT, Telephone and Mobile Costs	0	0	6,200	6,386
Postwick Tip Costs	0	11,100	9,000	2,200
PWLB Loan Interest	5,157	16,300	16,300	16,300
PWLB Capital Repayment	0	15,000	15,000	15,000
Plant/Equip/Vessel Replacement Fund	0	0	0	60,000
Contingency	0	31,000	31,000	32,000
Income				
Dredging and Pilling Income	(13,945)	(20,000)	(10,000)	(20,000)
General Account Income	0	(40,000)	0	0
	282,838	782,800	795,614	741,186
Moorings and Yacht Stations				
Salaries	124,366	129,400	124,736	126,515
Other Employee Costs/Expenses	7,182	4,500	7,000	7,000
Lease of Moorings	22,439	25,000	25,000	26,000
Piling and Maintenance of Moorings	135	39,865	20,000	20,000
Piling and Maintenance of Moorings (AP)	11,845	40,655	40,655	0
Norwich Yacht Station	13,464	13,000	13,000	13,868
Great Yarmouth Yacht Station	15,202	15,000	15,000	15,658
Income				
Norwich Yacht Station	(22,935)	(25,000)	(25,000)	(26,500)
Norwich Yacht Station - NCC Grant Aid	0	(20,000)	(20,000)	(20,000)
Great Yarmouth Yacht Station	(44,646)	(52,000)	(52,000)	(52,000)
	127,052	170,420	148,391	110,541
Navigation Safety and Policy				
Salaries	81,010	96,800	98,565	101,859
Other Employee Costs/Expenses	5,698	5,000	5,000	6,000
Boat Safety	1,441	15,000	15,000	10,000
Oil Spill Preparedness	3,101	4,000	4,000	9,000
Sustainable Boating	1,790	2,000	2,000	2,500
Grant Aid	7,730	9,000	9,000	9,000

Printing, Promotion and Miscellaneous Costs	11,069	7,000	7,000	7,210
Income				
Miscellaneous Income	(5,037)	(3,000)	(3,000)	(3,000)
	106,802	135,800	137,565	142,569
Navigation Works and Maintenance				
Salaries	174,902	168,000	230,523	216,774
Other Employee Costs/Expenses	5,403	5,500	5,500	5,665
Vehicle Costs	58,020	50,000	60,000	60,000
Vessels	14,196	13,000	13,000	13,500
Notice Boards and Channel Marking	8,962	47,038	30,000	30,000
Weed Clearance	0	2,000	2,000	2,000
Breydon Water	8,403	12,000	12,000	12,000
Mutford Lock	31,991	37,000	37,000	38,000
Other Maintenance	55,857	45,000	45,000	50,000
Income				
Miscellaneous Income	(2,851)	(1,000)	(1,000)	(1,000)
	354,883	378,538	434,023	426,939
Patrolling				
Salaries	399,778	420,400	352,549	345,045
Other Employee Costs/Expenses	35,812	27,500	35,000	36,050
Vehicle Costs	7,958	5,000	5,000	5,500
Accommodation Costs	22,488	12,000	12,000	12,000
Vessel Replacement Fund	0	20,000	20,000	20,000
Launch Running Costs	48,337	44,000	44,000	48,000
Launch Supplies	11,147	8,000	8,000	9,000
Boat Houses	6,727	11,000	15,000	11,000
Removal of Wrecks	410	2,000	2,000	2,500
Miscellaneous Supplies and Services	12,594	12,000	12,000	12,360
Auxiliary Navigation Rangers	2,559	3,000	3,000	3,000
Auxiliary Navigation Rangers: Training	3,070	2,000	2,000	2,000
Income				
Employee/Vehicles/Premises	(41,907)	(25,000)	(15,000)	(15,000)
Miscellaneous Income	(4,157)	(6,000)	(6,000)	(6,000)
	504,816	535,900	489,549	485,455
Net Expenditure Waterways	1,843,557	2,285,253	2,272,142	2,155,591
project expenditure				
TOTAL NET EXPENDITURE:	2,261,496	2,702,853	2,704,070	2,572,818

INCOME LESS NET EXPENDITURE				
Surplus/(Deficit)	(139,542)	(484,053)	(479,470)	(200,718)
Contribution from General account	(250,000)	(250,000)	(250,000)	(200,000)
Cost to be capitalised			0	0
DEFICIT BUDGET 08/09	110,458	(234,053)	(229,470)	(718)
NAVIGATION ACCOUNT RESERVES AS AT 01/04/08				
PREDICTED RESERVES AT 31st March	(506,285)	(272,232)	(276,815)	(276,097)