

<b>The Broads Authority - NAVIGATION ACCOUNT</b>						
	<b>Actual Expenditure 2007/08</b>	<b>Original Budget 2008/09</b>	<b>Actual Expenditure 5 Months to 31/08/2008</b>	<b>Original Budget Profiled to 31/08/2008</b>	<b>Variance</b>	
<b>INCOME</b>						
Interest Received	(66,182)	(30,000)	0	0	0	
Hire Craft Tolls	(752,730)	(777,500)	(800,761)	(773,500)	27,261	
Private Craft Tolls	(1,261,314)	(1,364,200)	(1,308,834)	(1,310,200)	(1,366)	
Short Visit Tolls	(34,928)	(37,200)	(17,661)	(16,222)	1,439	
Mutford Lock	(5,600)	(8,700)	(1,882)	(3,625)	(1,743)	
Water Ski Permits	(1,200)	(1,200)	(1,089)	(500)	589	
<b>TOTAL INCOME</b>	<b>(2,121,954)</b>	<b>(2,218,800)</b>	<b>(2,130,227)</b>	<b>(2,104,047)</b>	<b>26,180</b>	
<b>A. CORPORATE SERVICES</b>						
<b>Management and Administrative Support</b>						
Salaries	17,400	17,800	8,045	7,417	(629)	
Stationery/Office Expenses	4,684	4,500	1,428	0	(1,428)	
Office Furniture/Equipment	5,452	3,700	1,365	1,353	(12)	
Telephones	5,566	6,600	2,439	2,411	(28)	
Postages	11,839	14,000	4,856	5,833	978	
Miscellaneous Expenses	0					
	<b>44,940</b>	<b>46,600</b>	<b>18,132</b>	<b>17,014</b>	<b>(1,119)</b>	
<b>Finance</b>						
Salaries	31,222	34,600	13,664	14,417	753	
Insurance	38,173	38,600	45,147	38,600	(6,547)	
Audit Fees	12,820	11,400	2,356	4,000	1,644	
Bank Charges/Interest	2,380	2,700	1,404	971	(433)	
Financial Services	4,515	4,500	(637)	1,125	1,762	
	<b>89,110</b>	<b>91,800</b>	<b>61,934</b>	<b>59,113</b>	<b>(2,821)</b>	
<b>Human Resources and Staff Training</b>						

Salaries	17,516	20,600	7,890	8,583	693
Personnel Services	3,202	2,400	1,000	881	(119)
Employee Training	259	5,700	0	2,376	2,376
	<b>20,977</b>	<b>28,700</b>	<b>8,890</b>	<b>11,841</b>	<b>2,951</b>
<b>Information and Design</b>					
Salaries	28,311	30,000	11,970	12,500	530
	<b>28,311</b>	<b>30,000</b>	<b>11,970</b>	<b>12,500</b>	<b>530</b>
<b>Information Technology</b>					
Salaries	16,073	31,100	6,804	12,958	6,154
Computer Services	17,305	18,000	12,391	12,000	(391)
	<b>33,378</b>	<b>49,100</b>	<b>19,195</b>	<b>24,958</b>	<b>5,763</b>
<b>Legal Services</b>					
Professional Fees	14,289	8,000	0	3,333	3,333
Additional private bill fees	46,923	20,000	25,150	20,000	(5,150)
	<b>61,212</b>	<b>28,000</b>	<b>25,150</b>	<b>23,333</b>	<b>(1,817)</b>
<b>Member Services</b>					
Salaries	8,594	7,600	3,123	3,167	44
Printing Costs	1,534	1,500	0	625	625
Member Allowances and Expenses	2,191	2,000	20	637	617
Other Member Services Costs	0	1,600	0	400	400
	<b>12,319</b>	<b>12,700</b>	<b>3,142</b>	<b>4,828</b>	<b>1,686</b>
<b>Navigation Tolls</b>					
Salaries	69,511	74,000	30,485	30,833	348
Other Employee Costs/Expenses	531	500	169	0	(169)
Tolls Stationery	12,250	12,400	132	200	68
<b>Income</b>					
Miscellaneous Income	(2,257)	(2,000)	(1,440)	(833)	607
	<b>80,036</b>	<b>84,900</b>	<b>29,346</b>	<b>30,200</b>	<b>854</b>
<b>Premises and Property Matters</b>					
Office Accommodation: Rent, Rates, and V	19,473	19,000	10,002	9,003	(999)
Office Accommodation: Repairs and Overh	9,427	7,200	4,050	2,640	(1,410)
Car Parking	10,112	10,800	4,401	3,802	(599)
Professional Fees	8,644	8,800	2,944	3,668	724
	<b>47,657</b>	<b>45,800</b>	<b>21,397</b>	<b>19,113</b>	<b>(2,284)</b>
<b>Net Expenditure Corporate Services</b>	<b>417,939</b>	<b>417,600</b>	<b>199,157</b>	<b>202,901</b>	<b>3,744</b>

	<b>D. WATERWAYS</b>					
	<b>Management and Administrative Support</b>					
	Salaries	97,363	97,300	40,271	40,542	270
	Other Employee Costs/Expenses	7,563	4,000	1,734	1,750	16
	Employee Training	1,210	3,500	204	1,458	1,254
		<b>106,136</b>	<b>104,800</b>	<b>42,210</b>	<b>43,750</b>	<b>1,540</b>
	<b>Dredging</b>					
	Salaries	34,739	34,400	14,624	14,333	(291)
	Other Employee Costs/Expenses	3,529	1,600	1,471	667	(805)
	Dredging	311,575	0	0	0	0
	Dredging (AP)	0	0	0	0	0
	Landowner Payments	505	80,695	837	1,000	163
	Disposal/Survey Costs	12,534	61,800	13,525	15,000	1,476
	Works licences and other income	(1,852)	(1,500)	(350)	(625)	(275)
		<b>361,030</b>	<b>176,995</b>	<b>30,107</b>	<b>30,375</b>	<b>268</b>
	<b>Dockyard</b>					
	Salary Costs Dockyard	165,243	396,700	142,280	165,292	23,012
	Materials Dockyard	9,645	29,900	4,806	12,458	7,653
	Uniforms Dockyard	2,344	1,000	605	417	(189)
	Vessels and Equipment Dockyard	67,638	202,900	80,935	84,542	3,606
	Accommodation Costs Dockyard	10,360	72,300	10,863	30,125	19,262
	Postwick Tip Costs	0	11,100	0	2,875	2,875
	PWLB Loan Interest	5,157	16,300	0	0	0
	PWLB Capital Repayment	0	15,000	0	0	0
	Contribution to Vessel Replacement Fund	0	0	0	0	0
	Contingency	0	31,000	0	9,000	9,000
	Emp'ee Costs Dockyard	4,385	3,600	2,034	1,500	(534)
	Vehicle Costs Dockyard	23,671	38,400	19,846	16,000	(3,846)
	Training Dockyard	880	6,100	130	1,250	1,121
	Insurance Dockyard	7,460	18,500	21,965	18,500	(3,465)
	Professional fees	0	0	0	0	0

<b>Income</b>						
Dredging & Piling	(13,945)	(20,000)	9,539	(5,000)	(14,539)	
General Account Recharge	0	(40,000)	0	0	0	
	<b>282,839</b>	<b>782,800</b>	<b>293,001</b>	<b>336,958</b>	<b>58,496</b>	
<b>Moorings and Yacht Stations</b>						
Salaries	124,366	129,400	83,380	86,698	3,318	
Other Employee Costs/Expenses	7,182	4,500	2,191	1,972	(219)	
Lease of Moorings	22,439	25,000	9,052	10,417	1,365	
Piling and Maintenance of Moorings	135	39,865	89	500	411	
Piling and Maintenance of Moorings (AP)	11,845	40,655	1,132	5,000	3,868	
Norwich Yacht Station	13,464	13,000	8,248	7,944	(303)	
Great Yarmouth Yacht Station	15,205	15,000	9,076	6,250	(2,826)	
<b>Income</b>						
Norwich Yacht Station	(22,935)	(25,000)	(15,409)	(14,861)	548	
Norwich Yacht Station-NCC Grant Aid	0	(20,000)	0	0		
Great Yarmouth Yacht Station	(44,646)	(52,000)	(33,504)	(35,000)	(1,496)	
	<b>127,055</b>	<b>170,420</b>	<b>64,255</b>	<b>68,920</b>	<b>4,666</b>	
<b>Navigation Safety and Policy</b>						
Salaries	81,010	96,800	34,187	40,333	6,146	
Other Employee Costs/Expenses	5,698	5,000	1,697	2,083	386	
Boat Safety	1,441	15,000	7,957	6,250	(1,707)	
Oil Spill Preparedness	3,101	4,000	386	1,667	1,281	
Sustainable Boating	1,790	2,000	369	833	465	
Grant Aid	7,730	9,000	3,000	3,750	750	
Printing, Promotion and Miscellaneous Cos	11,069	7,000	5,095	2,917	(2,178)	
<b>Income</b>						
Miscellaneous Income	(5,037)	(3,000)	(1,311)	(1,250)	61	
	<b>106,802</b>	<b>135,800</b>	<b>51,379</b>	<b>56,583</b>	<b>5,204</b>	
<b>Navigation Works and Maintenance</b>						
Salaries	174,902	168,000	57,180	56,000	(1,180)	
Other Employee Costs/Expenses	5,403	5,500	2,387	2,292	(95)	
Vehicle Costs	58,020	50,000	10,852	16,667	5,814	
Vessels	14,196	13,000	6,719	5,417	(1,302)	
Notice Boards and Channel Marking	8,962	47,038	15,126	16,286	1,160	
Weed Clearance	0	2,000	0	833	833	

Breydon Water	8,403	12,000	0	5,000	5,000
Mutford Lock	31,991	37,000	2,590	2,500	(90)
Other Maintenance	55,857	45,000	23,973	18,750	(5,223)
Other Maintenance (AP)	0	0	0	0	0
<b>Income</b>					
Miscellaneous Income	(2,851)	(1,000)	(4,926)	(667)	4,260
	<b>354,884</b>	<b>378,538</b>	<b>113,901</b>	<b>123,078</b>	<b>9,177</b>
<b>Patrolling</b>					
Salaries	399,778	420,400	193,338	192,683	(654)
Other Employee Costs/Expenses	35,812	27,500	7,844	14,583	6,739
Vehicle Costs	7,958	5,000	2,001	2,083	83
Accommodation Costs	22,488	12,000	14,901	3,000	(11,901)
Vessel Replacement Fund	0	20,000	0	8,333	8,333
Launch Running Costs	48,337	44,000	10,387	18,333	7,946
Launch Supplies	11,147	8,000	5,633	3,333	(2,299)
Boat Houses	6,727	11,000	3,639	4,583	945
Removal of Wrecks	410	2,000	0	833	833
Miscellaneous Supplies and Services	12,594	12,000	5,772	5,000	(772)
Auxiliary Navigation Rangers	2,559	3,000	1,112	1,250	138
Auxiliary Navigation Rangers: Training	3,070	2,000	415	833	418
<b>Income</b>					
Employee/Vehicles/Premises	(41,907)	(25,000)	0	0	0
Miscellaneous Income	(4,157)	(6,000)	(6,037)	(2,500)	3,537
	<b>504,815</b>	<b>535,900</b>	<b>239,004</b>	<b>252,350</b>	<b>13,346</b>
<b>Net Expenditure Waterways</b>	<b>1,843,561</b>	<b>2,285,253</b>	<b>833,857</b>	<b>912,015</b>	<b>92,696</b>
<b>TOTAL NET EXPENDITURE:</b>	<b>2,261,500</b>	<b>2,702,853</b>	<b>1,033,014</b>	<b>1,114,916</b>	<b>96,440</b>
<b>INCOME LESS NET EXPENDITURE Surplus/(Deficit)</b>	<b>(139,545)</b>	<b>(484,053)</b>	<b>1,097,213</b>	<b>989,131</b>	<b>(122,621)</b>
<b>Contribution from the General Fund Cost to be capitalised</b>		<b>250,000</b>			
	<b>(139,545)</b>	<b>(234,053)</b>	<b>1,097,213</b>	<b>989,131</b>	<b>(122,621)</b>

