

APPENDIX 1

The Broads Authority - NAVIGATION ACCOUNT

	Actual Expenditure 2007/08	Revised Budget 2008/09	Actual Expenditure 6 Months to 30/09/2008	Original Budget Profiled to 30/09/2008	Variance
INCOME					
Interest Received	(66,182)	(30,000)	0	0	0
Hire Craft Tolls	(752,730)	(800,000)	(801,703)	(777,500)	24,203
Private Craft Tolls	(1,261,314)	(1,349,200)	(1,325,848)	(1,332,100)	(6,252)
Short Visit Tolls	(34,928)	(37,200)	(19,720)	(18,871)	850
Mutford Lock	(5,600)	(7,000)	(4,512)	(4,350)	162
Water Ski Permits	(1,200)	(1,200)	(1,089)	(600)	489
TOTAL INCOME	(2,121,954)	(2,224,600)	(2,152,872)	(2,133,421)	19,452
A. CORPORATE SERVICES					
Management and Administrative Support					
Salaries	17,400	23,355	9,858	8,900	(958)
Stationery/Office Expenses	4,684	4,500	1,741	2,250	509
Office Furniture/Equipment	5,452	3,700	1,958	1,850	(108)
Telephones	5,566	6,600	2,715	3,300	585
Postages	11,839	14,000	6,410	7,000	590
Miscellaneous Expenses	0				
	44,940	52,155	22,682	23,300	618
Finance					
Salaries	31,222	32,530	12,698	17,300	4,602
Insurance	38,173	38,600	45,231	38,600	(6,631)
Audit Fees	12,820	11,400	3,695	2,387	(1,308)
Bank Charges/Interest	2,380	2,700	1,510	1,350	(160)
Financial Services	4,515	4,500	(175)	1,929	2,104
	89,110	89,730	62,960	61,566	(1,394)
Human Resources and Staff Training					

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Salaries	17,516	29,196	9,099	10,300	1,201
Personnel Services	3,202	2,400	1,153	1,200	47
Employee Training	259	5,700	0	2,850	2,850
	20,977	37,296	10,252	14,350	4,099
Information and Design					
Salaries	28,311	28,494	14,339	15,000	661
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Information Technology					
Salaries	16,073	16,373	8,147	15,550	7,403
Computer Services	17,305	18,000	12,594	12,465	(129)
	33,378	34,373	20,741	28,015	7,274
Legal Services					
Professional Fees	14,289	12,000	0	465	465
Additional private bill fees	46,923	20,000	25,184	20,000	(5,184)
	61,212	32,000	25,184	20,465	(4,719)
Member Services					
Salaries	8,594	7,305	3,748	3,800	52
Printing Costs	1,534	1,500	1,095	750	(345)
Member Allowances and Expenses	2,191	2,000	20	1,000	981
Other Member Services Costs	0	1,600	0	800	800
	12,319	12,405	4,862	6,350	1,488
Navigation Tolls					
Salaries	69,511	73,479	36,363	37,000	637
Other Employee Costs/Expenses	531	500	185	0	-185
Tolls Review	0	7,000	0	0	0
Tolls Stationery	12,250	12,400	132	6,200	6,068
Income					
Miscellaneous Income	(2,257)	(2,000)	(1,481)	(1,000)	481

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	80,036	91,379	35,199	42,200	7,001
Premises and Property Matters					
Office Accommodation: Rent, Rates, and Water	19,473	19,000	10,251	10,911	660
Office Accommodation: Repairs and Overheads	9,427	7,200	4,893	3,600	(1,293)
Car Parking	10,112	10,800	6,484	7,471	987
Professional Fees	8,644	8,800	3,213	4,400	1,187
	47,657	45,800	24,841	26,382	1,541
Net Expenditure Corporate Services	417,939	423,632	221,060	237,628	16,568
D. WATERWAYS					
Management and Administrative Support					
Salaries	97,363	98,881	50,237	48,650	(1,587)
Other Employee Costs/Expenses	7,563	6,000	1,878	1,317	(561)
Employee Training	1,210	3,500	204	1,750	1,546
	106,136	108,381	52,319	51,717	(602)
Dredging					
Salaries	34,739	34,945	17,427	17,200	(227)
Other Employee Costs/Expenses	3,529	1,600	4,323	800	(3,523)
Dredging	311,575	0	0	0	0
Dredging (AP)	0	0	0	0	0
Landowner Payments	505	61,200	837	1,000	163
Disposal/Survey Costs	12,534	61,800	14,874	15,400	527
Works licences and other income	(1,852)	(1,500)	(440)	(750)	(310)
	361,030	158,045	37,021	33,650	(3,371)

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May Gurney					
Salary Costs May Gurney	165,243	361,722	170,852	198,350	27,498
Materials May Gurney	9,645	20,000	2,990	3,950	960
Uniforms May Gurney	2,344	1,000	800	500	(300)
Vessels and Equipment May Gurney	67,638	184,700	64,618	64,450	(168)
Accommodation Costs May Gurney	10,360	88,600	12,532	12,150	(382)
Postwick Tip Costs	0	9,000	0	0	0
PWLB Loan Interest	5,157	16,300	6,814	8,150	1,336
PWLB Capital Repayment	0	15,000	7,250	7,500	250
Contribution to Vessel Replacement Fund	0	0	0	0	0
Contingency	0	10,000	0	0	(0)
Emp'ee Costs May Gurney	4,385	4,385	3,270	1,800	(1,470)
Vehicle Costs May Gurney	23,671	33,900	21,922	19,200	(2,722)
Training May Gurney	880	6,100	200	150	(50)
Insurance May Gurney	7,460	18,500	21,965	18,500	(3,465)
Professional fees	0	0	0	0	0
Income					
Dredging & Piling	(13,945)	(10,000)	5,059	(2,000)	(7,059)
General Account Recharge	0	0	0	0	0
	282,839	759,207	318,270	332,700	21,489
Moorings and Yacht Stations					
Salaries	124,366	124,101	101,070	100,932	(138)
Other Employee Costs/Expenses	7,182	7,000	2,471	2,333	(138)
Lease of Moorings	22,439	25,000	14,117	12,500	(1,617)
Piling and Maintenance of Moorings	135	20,000	214	622	408
Piling and Maintenance of Moorings (AP)	11,845	40,655	1,132	1,000	(132)
Norwich Yacht Station	13,464	13,000	10,046	10,067	21
Great Yarmouth Yacht Station	15,205	15,000	9,583	7,500	(2,083)

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Income					
Norwich Yacht Station	(22,935)	(25,000)	(18,086)	(19,167)	(1,081)
Norwich Yacht Station-NCC Grant Aid	0	(20,000)	0	0	
Great Yarmouth Yacht Station	(44,646)	(52,000)	(40,420)	(40,000)	420
	127,055	147,756	80,127	75,787	(4,339)
Navigation Safety and Policy					
Salaries	81,010	98,109	40,946	48,400	7,454
Other Employee Costs/Expenses	5,698	5,000	1,944	2,500	556
Boat Safety	1,441	15,000	10,397	7,500	(2,897)
Oil Spill Preparedness	3,101	4,000	386	2,000	1,614
Sustainable Boating	1,790	2,000	419	1,000	581
Grant Aid	7,730	9,000	3,000	4,500	1,500
Printing, Promotion and Miscellaneous Costs	11,069	7,000	5,438	3,500	(1,938)
Income					
Miscellaneous Income	(5,037)	(3,000)	(1,865)	(1,500)	365
	106,802	137,109	60,665	67,900	7,235
Navigation Works and Maintenance					
Salaries	174,902	229,269	66,670	68,174	1,504
Other Employee Costs/Expenses	5,403	5,500	2,650	2,750	100
Vehicle Costs	58,020	50,000	13,228	13,000	(228)
Vessels	14,196	13,000	7,162	6,500	(662)
Notice Boards and Channel Marking	8,962	30,000	16,203	16,679	477
Weed Clearance	0	2,000	0	1,000	1,000
Breydon Water	8,403	12,000	0	0	0
Mutford Lock	31,991	37,000	3,169	3,500	331
Other Maintenance	55,857	45,000	28,389	22,500	(5,889)
Other Maintenance (AP)	0	0	0	0	0

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Income					
Miscellaneous Income	(2,851)	(1,000)	(9,030)	(875)	8,155
	354,884	422,769	128,439	133,228	4,789
Patrolling					
Salaries	399,778	351,328	232,175	238,927	6,752
Other Employee Costs/Expenses	35,812	35,000	9,793	10,000	207
Vehicle Costs	7,958	5,000	2,311	2,500	189
Accommodation Costs	22,488	12,000	15,829	6,000	(9,829)
Vessel Replacement Fund	0	0	0	0	0
Launch Running Costs	48,337	44,000	10,878	10,000	(878)
Launch Supplies	11,147	8,000	6,682	4,000	(2,682)
Boat Houses	6,727	15,000	5,434	5,500	66
Removal of Wrecks	410	2,000	0	1,000	1,000
Miscellaneous Supplies and Services	12,594	12,000	6,952	6,000	(952)
Auxiliary Navigation Rangers	2,559	3,000	1,401	1,500	99
Auxiliary Navigation Rangers: Training	3,070	2,000	815	1,000	185
Income					
Employee/Vehicles/Premises	(41,907)	(15,000)	(1,229)	(1,500)	(271)
Miscellaneous Income	(4,157)	(6,000)	(6,145)	(6,000)	145
	504,815	468,328	284,896	278,927	(5,969)
Net Expenditure Waterways	1,843,561	2,201,595	961,737	973,910	19,232
TOTAL NET EXPENDITURE:	2,261,500	2,625,227	1,182,796	1,211,537	35,800

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INCOME LESS NET EXPENDITURE Surplus/(Deficit)	(139,545)	(400,627)	970,076	921,883	(55,251)
Contribution from the General Fund		250,000			
Cost to be capitalised					
	(139,545)	(150,627)	970,076	921,883	(55,251)
NAVIGATION ACCOUNT RESERVES AS AT 01/04/08	(506,285)				
PREDICTED RESERVES AT 31/03/2009		(355,658)			
AP = Additional Projects (Navigation Account)					