

## Consolidated Budget 2011/12 (Second Revised) - 2012/13

DIRECTORATE		2012/13		
Department		National Park	Navigation	Consolidated
<b>INCOME</b>				
National Park Grant		(3,774,799)	-	(3,774,799)
Navigation Charges		-	-	-
Hire Craft Tolls		-	(1,074,000)	(1,074,000)
Private Craft Tolls		-	(1,692,000)	(1,692,000)
Short Visit Tolls		-	(47,500)	(47,500)
Other Toll Income		-	(18,750)	(18,750)
Interest		(20,000)	(20,000)	(40,000)
		<b>(3,794,799)</b>	<b>(2,852,250)</b>	<b>(6,647,049)</b>
<b>OPERATIONS</b>				
<b>Construction &amp; Maintenance</b>				
	Construction & Maintenance Salaries			-
DRS	Dredging (Salaries)	123,784	185,676	309,460
FTS	Fen & Tree Management (Salaries)	17,716	26,574	44,290
PMS	Practical Maintenance (Salaries)	199,612	299,418	499,030
CWS	Conservation of Water Bodies (Salaries)	-	-	-
	Construction & Maintenance			
	<u>Construction &amp; Maintenance Salaries</u>	341,112	511,668	852,780
	Environment and Design	120,208	30,052	150,260
PRI	PRISMA (Salaries)	-	31,660	31,660
	Recharge to PRISMA Reserve Account	-	(31,660)	(31,660)
	<u>Equipment, Vehicles &amp; Vessels</u>			-
VEH	Vehicles	63,200	94,800	158,000
VES	Vessels & Equipment	8,310	268,690	277,000
PRI	PRISMA (Transfer to Reserve Account)	-	365,000	365,000
PRI	PRISMA (Income)	-	(365,000)	(365,000)
	Contribution to Fen Mgt Equipment Reserve	50,000	-	50,000
		582,830	905,210	1,488,040
	<u>Dredging</u>			
LPY	Landowner Payments	-	40,000	40,000
DRD	Dredging Disposal	-	80,000	80,000
RAM	Lake Restoration & Management	50,000	-	50,000
SED	Sediment Removal/Mud Pumping	50,000	-	50,000
SSC	Sediment Source Control	10,000	-	10,000
		110,000	120,000	230,000
	<u>Fen &amp; Tree Management</u>			
HOW	How Hill	-		-
HMR	Habitat Management & Recreation	10,000		10,000
FMG	Fen Management	56,000		56,000

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Department				
GRZ	Grazing	12,000		12,000
	Fen & Tree Management (Income)	(124,000)		(124,000)
		(46,000)	-	(46,000)
<u>Practical Maintenance</u>				
BRW	Breydon Water	-	108,580	108,580
MLK	Mutford Lock	-	38,000	38,000
ECP	ECP Maintenance & Repair	-	18,000	18,000
MMR	Moorings Maintenance & Repair	-	75,000	75,000
NBM	Notice Boards Maintenance & Repair	-	10,000	10,000
ONW	Other Navigation Works	-	71,500	71,500
PRW	PROW/Access	-	-	-
	Practical Maintenance (Income)	-	-	-
SIM	Site Maintenance	47,500	-	47,500
		47,500	321,080	368,580
		694,330	1,346,290	2,040,620
<b>Ranger Services</b>				
RAN	Rangers (Salaries)	185,955	333,925	519,880
RAN	Rangers	63,250	51,750	115,000
RAN	Rangers (Income)	(53,500)	-	(53,500)
LAU	Launches	-	78,000	78,000
	Contribution to Vessel Replacement Fund	-	22,500	22,500
WPM	WCP - Park Management	-	-	-
ROW	Removal of Wrecks	-	4,000	4,000
		195,705	490,175	685,880
<b>Safety &amp; Asset Management</b>				
<u>Safety</u>				
SAF	Safety (Salaries)	23,049	47,871	70,920
SAF	Safety	-	-	-
	Safety Management (Income)	-	(5,000)	(5,000)
HSW	Health & Safety at Work	10,000	5,000	15,000
BST	Boat Safety	-	12,000	12,000
OSP	Oil Spill Preparedness	-	7,000	7,000
		33,049	66,871	99,920
<u>Asset Management</u>				
ASS	Asset Management (Salaries)	18,996	12,664	31,660
ASS	Asset Management	16,775	10,725	27,500
	Asset Management (Income)	-	(1,000)	(1,000)
BHB	Boat Houses & Billets	-	12,000	12,000
LBM	Land Based Management	-	3,000	3,000

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	Department			
	MOO Moorings	-	26,000	26,000
		35,771	63,389	99,160
		68,820	130,260	199,080
<b>Volunteers</b>				
	VOL Volunteers (Salaries)	23,745	7,915	31,660
	VOL Volunteers (Income)	4,500 (600)	1,500 (200)	6,000 (800)
	VRT Recruitment & Training	4,500	1,500	6,000
		32,145	10,715	42,860
<b>Management &amp; Admin</b>				
	OMA Operations Management & Admin (Salaries)	48,731	67,019	115,750
	OCE Operations Chief Exec (Salaries)	13,607	18,713	32,320
	OMA Operations Management & Admin	5,052	6,948	12,000
		67,389	92,681	160,070
<b>OPERATIONS TOTAL</b>		<b>1,058,389</b>	<b>2,070,121</b>	<b>3,128,510</b>
<b>PLANNING &amp; STRATEGY</b>				
<b>Development Management</b>				
	DVM Development Management (Salaries)	244,820	-	244,820
	DVM Development Management	27,500		27,500
	DVM Development Management (Income)	(85,000)		(85,000)
		187,320	-	187,320
<b>Strategy &amp; Projects</b>				
	BIS Biodiversity (Salaries)	66,193	6,547	72,740
	TRN Trinities (Salaries)	36,680	-	36,680
	LOU Lound (Salaries)	20,730	-	20,730
	SPS Strategy & Projects (Salaries)	89,253	8,827	98,080
	CUL Cultural Heritage (Salaries)	32,560	3,220	35,780
	POL Policy Planning (Salaries)	37,246	3,684	40,930
	STP STEP (Salaries)	37,246	3,684	40,930
	REC Recreation (Salaries)	36,040	-	36,040
	WST Waterways Strategy (Salaries)	-	50,530	50,530
	OPJ Other Projects (Salaries)	40,268	3,983	44,250
	<u>Strategy &amp; Projects Salaries</u>	396,216	80,474	476,690
		396,216	80,474	476,690
<u>Biodiversity Strategy</u>				
	FST Fen Strategy	50,000	-	50,000

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	<b>Department</b>			
	Fen Strategy (Income)			-
CWB	Conservation of Water Bodies	17,500	-	17,500
BIO	Biodiversity Strategy	40,000	-	40,000
BIO	Biodiversity Strategy (Income)		-	-
		107,500	-	107,500
<u>Partnerships/HLF</u>				
TRN	Trinities	45,500	-	45,500
TRN	Trinities (Income)	(67,040)	-	(67,040)
LOU	Lound	-	-	-
LOU	Lound (Income)	-	-	-
		(21,540)	-	(21,540)
<u>Strategy &amp; Projects</u>				
CCH	Climate Change	15,000	-	15,000
TOU	Tourism	15,000	-	15,000
CUL	Cultural Heritage	25,000	-	25,000
POL	Policy Planning	10,000	-	10,000
	Strategy and Projects (Income)	(3,500)	-	(3,500)
	Broads Plan	-	-	-
		61,500	-	61,500
<u>Waterways &amp; Recreation Strategy</u>				
REC	Recreation Strategy	6,000	-	6,000
	Contribution to STEP Reserve Account	75,000	-	75,000
WST	Waterways Strategy	-	9,000	9,000
		81,000	9,000	90,000
<u>Project Funding</u>				
UTE	Upper Thurne Enhancement Scheme	69,000	-	69,000
	Upper Thurne Enhancement Scheme (Income)	(19,000)	-	(19,000)
OPJ	Other Projects	100,000	-	100,000
		150,000	-	150,000
<u>SDF</u>				
SUS	SDF	150,000	-	150,000
		150,000	-	150,000
		924,676	89,474	1,014,150
<b>Management &amp; Admin</b>				
PMA	Planning & Strategy Management & Admin (Salaries)	79,671	10,049	89,720
PCE	Planning & Strategy Chief Exec (Salaries)	29,570	3,730	33,300
	Planning & Strategy Management & Admin	8,880	1,120	10,000

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Department				
		118,122	14,898	133,020
<b>PLANNING TOTAL</b>		<b>1,230,118</b>	<b>104,372</b>	<b>1,334,490</b>
<b>RESOURCES</b>				
Human Resources				
HUM	Human Resources (Salaries)	44,710	31,070	75,780
HUM	Human Resources	7,500	7,500	15,000
STR	Staff Training	40,000	25,000	65,000
		92,210	63,570	155,780
Finance & Insurance				
FIN	Finance (Salaries)	69,482	52,416	121,898
FIN	Finance	43,985	33,182	77,167
INS	Insurance	74,100	55,900	130,000
		187,567	141,498	329,065
Governance				
GOV	Governance (Salaries)	75,060	36,970	112,030
GOV	Governance	10,000	5,000	15,000
MAE	Members Allowance & Expenses	30,667	15,333	46,000
		115,727	57,303	173,030
Communications				
<u>Communications</u>				
COM	Communications (Salaries)	167,040	52,750	219,790
COM	Communications	-	-	-
EVE	Events	10,000	-	10,000
DAI	Design & Interpretation	18,750	6,250	25,000
PUB	Publicity	11,250	3,750	15,000
EDU	Education	20,000	-	20,000
	Communications (Income)	(2,000)	-	(2,000)
		225,040	62,750	287,790
<u>Visitor Centres &amp; Yacht Stations</u>				
VIS	Visitor Centres (Salaries)	168,389	-	168,389
VIS	Visitor Centres	95,000	-	95,000
VIS	Visitor Centres (Income)	(55,000)	-	(55,000)
BTP	Boat Trips	25,000	-	25,000
BTP	Boat Trips (Income)	(25,000)	-	(25,000)
	Whitlingham Country Park (Income)	(23,300)	-	(23,300)
YHT	Yacht Stations (Salaries)	31,174	93,521	124,694
YHT	Yacht Stations	10,000	30,000	40,000

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	Department			
YHT	Yacht Stations (Income)	(25,000)	(75,000)	(100,000)
		201,263	48,521	249,783
		426,303	111,270	537,573
Collection of Tolls				
COT	Collection of Tolls (Salaries)	-	91,300	91,300
COT	Collection of Tolls		12,000	12,000
		-	103,300	103,300
ICT				
ICT	ICT (Salaries)	84,420	41,580	126,000
ICT	ICT	60,030	29,970	90,000
TEL	Telephones	13,340	6,660	20,000
		157,790	78,210	236,000
Legal				
LEG	Legal	80,000	20,000	100,000
		80,000	20,000	100,000
Premises				
DFH	Dragonfly House	338,200	136,800	475,000
PRM	Other Premises	83,750	76,250	160,000
	Other Premises (Income)	-	-	-
		421,950	213,050	635,000
Management & Admin				
RMA	Resources Management & Admin (Salaries)	58,491	28,809	87,300
RCE	Resources Chief Executive (Salaries)	21,654	10,666	32,320
RMA	Resources Management & Admin	27,498	2,502	30,000
RMA	Resources Management & Admin (Income)	(13,065)	(6,435)	(19,500)
PCP	Pool Cars & Car Parking	14,000	7,000	21,000
OEX	Office Expenses	43,300	21,700	65,000
		151,878	64,242	216,120
<b>RESOURCES TOTAL</b>		<b>1,633,425</b>	<b>852,442</b>	<b>2,485,868</b>
	Dockyard/New Offices Fit Out Costs			
	Additional Lump Sum Pension Payments	34,800	23,200	58,000
	Contribution to Navigation Account	-	-	-
	Severance Costs	50,000	-	50,000
	Reorganisation Costs	60,500	-	60,500
<b>NET EXPENDITURE</b>		<b>4,067,233</b>	<b>3,050,135</b>	<b>7,117,368</b>

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DIRECTORATE	2012/13			
	Department	National Park	Navigation	Consolidated
<b>(SURPLUS) / DEFICIT</b>		<b>272,434</b>	<b>197,885</b>	<b>470,319</b>