

The Broads Authority – General and Navigation Income and Expenditure 2011/12

The Broads Authority Act 2009 requires the Authority to prepare a report as soon as reasonably possible after the end of each financial year describing the navigation income received by it and the navigation expenditure incurred by it in that year. The table below sets out the Authority's income and expenditure attributed to general (National Park Grant) and navigation funds for the financial year ended 31 March 2012. These figures are subject to audit and formal approval by the Audit Commission. For comparative purposes the revised budget figures are also shown.

Further details are available on request from the Head of Finance, Dragonfly House, 2 Gilders Way, Norwich NR3 1UB or by email from titus.adam@broads-authority.gov.uk.

	Department	Annual Budget 2011/12			Actual Income and Expenditure 2011/12		
		General	Consolidated	Navigation	General	Consolidated	Navigation
INCOME							
National Park Grant	National Park Grant	(4,002,149)	(4,002,149)	-	(4,002,149)	(4,002,149)	-
Navigation Charges							
	Hire Craft Tolls	-	(1,044,000)	(1,044,000)	-	(1,044,203)	(1,044,203)
	Private Craft Tolls	-	(1,645,000)	(1,645,000)	-	(1,650,720)	(1,650,720)
	Short Visit Tolls	-	(46,200)	(46,200)	-	(46,331)	(46,331)
	Other Toll Income	-	(18,750)	(18,750)	-	(19,463)	(19,463)
Interest	Interest Received	(20,000)	(40,000)	(20,000)	(26,330)	(50,214)	(23,884)
		(4,022,149)	(6,796,099)	(2,773,950)	(4,028,479)	(6,813,080)	(2,784,601)
OPERATIONS							
Construction & Maintenance							
	Dredging (Salaries)	119,232	298,080	178,848	116,202	290,506	174,303
	Fen & Tree Management (Salaries)	19,736	49,340	29,604	21,184	52,961	31,777
	Practical Maintenance (Salaries)	195,372	488,430	293,058	195,347	488,368	293,021
	Conservation of Water Bodies (Salaries)	111,488	139,360	27,872	109,707	137,134	27,427
Construction & Maintenance Salaries	Construction & Maintenance Salaries	445,828	975,210	529,382	442,441	968,968	526,527
		445,828	975,210	529,382	442,441	968,968	526,527
Equipment, Vehicles & Vessels							
	Vehicles	82,760	206,900	124,140	64,810	162,024	97,214
	Vessels & Equipment	58,001	342,000	283,999	57,008	313,216	256,208
	Vessels & Equipment (Income)	-	-	-	-	(3,798)	(3,798)
		140,761	548,900	408,139	121,818	471,442	349,624
Dredging							
	Landowner Payments	-	40,000	40,000	-	5,685	5,685
	Dredging Disposal	-	70,000	70,000	-	98,906	98,906
	Dredging Disposal (Income)	-	-	-	-	(14,201)	(14,201)
	Conservation of Water Bodies	-	-	-	1,280	1,600	320
	Dredging Salaries - Staff Travel Expense	-	-	-	837	2,092	1,255
	Dredging Salaries - Recharges External	-	-	-	(720)	(1,800)	(1,080)
	Lake Restoration & Management	50,000	50,000	-	41,353	41,353	-
	Lake Restoration & Management (Income)	-	-	-	(14,583)	(14,583)	-
	Sediment Removal/Mud Pumping	50,000	50,000	-	26,441	26,441	-
	Sediment Source Control	10,000	10,000	-	4,278	4,278	-
		110,000	220,000	110,000	58,886	149,771	90,886
Fen & Tree Management							
	How Hill	-	-	-	-	-	-
	Habitat Management & Recreation	10,000	10,000	-	5,343	5,343	-
	Fen Management	55,000	55,000	-	52,915	52,915	-
	Fen Management (Income)	(124,000)	(124,000)	-	(111,585)	(111,585)	-
	Grazing	12,000	12,000	-	6,547	6,547	-
	Grazing (Income)	-	-	-	(30)	(30)	-
	Other Habitats	-	-	-	-	-	-
	Fen & Tree Management - Travel Expenses	-	-	-	216	540	324
	Biodiversity Projects	-	-	-	-	-	-
	Tree & Scrub Management	-	-	-	-	-	-
		(47,000)	(47,000)	-	(46,594)	(46,270)	324
Practical Maintenance							
	Practical Maintenance (Income)	-	-	-	-	-	-
	Practical Maintenance - Staff Travel Expenses	-	-	-	1,285	3,212	1,927
	Breydon Water	-	15,000	15,000	-	(10,000)	(10,000)
	Mutford Lock	-	38,000	38,000	-	30,522	30,522
	ECP Maintenance & Repair	-	8,000	8,000	-	14,906	14,906
	ECP Maintenance & Repair (Income)	-	-	-	-	(3,861)	(3,861)
	Moorings Maintenance & Repair	-	142,000	142,000	-	68,370	68,370
	Moorings Maintenance & Repair (Income)	-	-	-	-	(65)	(65)
	Notice Boards Maintenance & Repair	-	10,000	10,000	-	10,022	10,022
	Other Navigation Works	-	68,000	68,000	-	18,025	18,025
	Other Navigation Works (Income)	-	-	-	-	(79,853)	(79,853)
	PROW/Access	-	-	-	1,351	1,351	-
	PROW/Access (Income)	-	-	-	(2,450)	(2,450)	-
	CROW Act Implementation	-	-	-	-	-	-
	Site Maintenance (Income)	(15,000)	(121,000)	(106,000)	(973)	(8,017)	(7,044)
	Site Maintenance	45,000	45,000	-	33,006	33,006	-
		30,000	205,000	175,000	32,219	75,169	42,950
		679,588	1,902,110	1,222,522	608,769	1,619,080	1,010,311
Ranger Services							
	Rangers (Salaries)	187,856	469,640	281,784	206,897	500,200	293,303
	Rangers	77,813	124,500	46,687	37,551	70,835	33,283
	Rangers (Income)	(53,500)	(53,500)	-	(54,768)	(54,768)	-
	Rangers (Lump Sum)	-	-	-	921	1,974	1,053
	Launches	-	78,000	78,000	-	58,759	58,759
	Launches	-	-	-	-	-	-

Department	Annual Budget 2011/12			Actual Income and Expenditure 2011/12		
	General	Consolidated	Navigation	General	Consolidated	Navigation
WCP - Park Management	-	-	-	-	-	-
Removal of Wrecks	-	4,000	4,000	-	-	-
	212,169	622,640	410,471	190,601	577,000	386,399
Safety & Asset Management						
<u>Safety</u>						
Safety (Salaries)	22,815	70,200	47,385	26,201	80,620	54,418
Safety	-	-	-	384	1,327	943
Safety (Income)	-	(5,000)	(5,000)	-	-	-
H & SW	15,000	25,000	10,000	7,086	11,810	4,724
Boat Safety	-	14,000	14,000	-	21,954	21,954
Boat Safety (Income)	-	-	-	-	(12,393)	(12,393)
Oil Spill Preparedness	-	1,250	1,250	-	6,532	6,532
	37,815	105,450	67,635	33,671	109,849	76,178
<u>Asset Management</u>						
Asset Management (Salaries)	18,126	30,210	12,084	18,296	30,493	12,197
Asset Management	16,775	27,500	10,725	18,496	30,357	11,861
Asset Management (Income)	-	(1,000)	(1,000)	-	(1,100)	(1,100)
Boat Houses & Billets	-	12,000	12,000	-	5,264	5,264
Land Based Management	-	3,000	3,000	1,604	5,129	3,525
Moorings	-	26,000	26,000	-	31,059	31,059
	34,901	97,710	62,809	38,396	101,202	62,806
	72,716	203,160	130,444	72,067	211,051	138,984
<u>Volunteers</u>						
Volunteers (Salaries)	24,048	30,060	6,012	24,004	30,006	6,001
Volunteers	4,000	5,000	1,000	3,895	4,869	974
Volunteers (Income)	(160)	(200)	(40)	(160)	(200)	(40)
Recruitment & Training	4,000	5,000	1,000	2,149	2,686	537
	31,888	39,860	7,972	29,888	37,360	7,472
<u>Management & Admin</u>						
Operations Management & Admin (Salaries)	50,182	114,570	64,388	49,923	113,979	64,056
Chief Exec (Salaries)	14,016	32,000	17,984	14,342	32,745	18,402
Chief Exec	-	-	-	834	1,904	1,070
Operations Management & Admin	6,570	15,000	8,430	6,086	13,895	7,809
Operations Management & Admin (Income)	-	-	-	-	-	-
	70,768	161,570	90,802	71,185	162,523	91,338
OPERATIONS TOTAL						
	1,067,128	2,929,340	1,862,212	972,510	2,607,014	1,634,504
PLANNING & STRATEGY						
<u>Development Management</u>						
Development Management (Salaries)	238,606	238,606	-	237,083	237,083	-
Development Management (Lump Sum)	-	-	-	3,757	3,757	-
Development Management	30,000	30,000	-	59,568	59,568	-
Development Management (Income)	(85,000)	(85,000)	-	(87,910)	(87,910)	-
	183,606	183,606	-	212,497	212,497	-
<u>Strategy & Projects</u>						
<u>Strategy & Projects Salaries</u>						
Biodiversity (Salaries)	63,700	70,000	6,300	63,191	69,440	6,250
Trinities (Salaries)	36,790	36,790	-	35,610	35,610	-
Lound (Salaries)	20,740	20,740	-	17,906	17,906	-
HLF (Salaries)	-	-	-	-	-	-
Strategy & Projects (Salaries)	86,405	94,950	8,546	85,903	94,399	8,496
Tourism (Salaries)	-	-	-	-	-	-
Cultural Heritage (Salaries)	32,214	35,400	3,186	31,117	34,194	3,077
Policy Planning (Salaries)	35,208	38,690	3,482	40,061	44,023	3,962
Broads Plan (Salaries)	-	-	-	-	-	-
STEP (Salaries)	36,873	40,520	3,647	36,669	40,296	3,627
Recreation (Salaries)	35,300	35,300	-	33,933	33,933	-
Waterways Strategy (Salaries)	-	49,870	49,870	-	48,373	48,373
Other Projects (Salaries)	39,867	43,810	3,943	39,640	43,561	3,920
	387,097	466,070	78,973	384,030	461,735	77,705
<u>Biodiversity Strategy</u>						
Fen Strategy	93,640	93,640	-	69,076	69,076	-
Fen Strategy (Income)	(5,000)	(5,000)	-	(8,833)	(8,833)	-
Conservation of Water Bodies	17,500	17,500	-	13,370	13,370	-
Conservation of Water Bodies (Income)	-	-	-	-	-	-
Biodiversity	-	-	-	2,041	2,243	202
Biodiversity Strategy	41,835	41,835	-	25,249	25,249	-
Biodiversity Strategy (Income)	(16,835)	(16,835)	-	(18,467)	(18,467)	-
	131,140	131,140	-	82,436	82,638	202
<u>Partnerships/HLF</u>						
WCP - Park Development	-	-	-	-	-	-
Trinities	80,900	80,900	-	63,800	63,800	-
Trinities (Income)	(91,000)	(91,000)	-	(85,742)	(85,742)	-
Lound	17,530	17,530	-	25,976	25,976	-
Lound (Income)	(26,750)	(26,750)	-	(26,939)	(26,939)	-
HLF	-	-	-	-	-	-
HLF (Income)	-	-	-	1,952	1,952	-
	(19,320)	(19,320)	-	(20,953)	(20,953)	-
<u>Strategy & Projects</u>						
Climate Change	20,000	20,000	-	-	-	-
Climate Change (Income)	-	-	-	(22,500)	(22,500)	-

Department	Annual Budget 2011/12			Actual Income and Expenditure 2011/12		
	General	Consolidated	Navigation	General	Consolidated	Navigation
Tourism	20,000	20,000	-	20,822	20,822	-
Tourism (Income)	(3,500)	(3,500)	-	(5,025)	(5,025)	-
Cultural Heritage	30,000	30,000	-	39,787	39,862	75
Policy Planning	10,000	10,000	-	42,072	42,072	-
Policy Planning	-	-	-	(10)	(10)	-
Strategy & Projects - Staff Travel Expen	-	-	-	1,612	1,771	159
Strategy & Projects (Income)	-	-	-	(273)	(300)	(27)
Broads Plan	15,000	15,000	-	15,211	15,211	-
	91,500	91,500	-	91,695	91,902	207
Waterways & Recreation Strategy						
Recreation Strategy	6,000	6,000	-	1,120	1,120	-
Waterways Strategy	-	9,000	9,000	-	6,547	6,547
Waterways Strategy (Income)	-	-	-	40,000	40,000	-
	6,000	15,000	9,000	41,120	47,667	6,547
Project Funding						
Upper Thurne Enhancement Scheme	23,463	23,463	-	310	310	-
Upper Thurne Enhancement Scheme (Income)	(19,000)	(19,000)	-	(19,873)	(19,873)	-
Other Projects (Lump Sum)	-	-	-	9,073	9,970	897
Other Projects	100,000	100,000	-	49,252	51,978	2,726
Other Projects (Income)	-	-	-	-	-	-
	104,463	104,463	-	38,763	42,386	3,623
SDF						
SDF transfer to reserves	150,000	150,000	-	150,000	150,000	-
SDF	-	-	-	116,349	116,349	-
	150,000	150,000	-	266,349	266,349	-
	850,880	938,853	87,973	883,440	971,723	88,284
Management & Admin						
Planning & Strategy Management & Admin (Salaries)	67,084	75,545	8,461	62,856	70,783	7,928
Chief Exec (Salaries)	29,277	32,970	3,693	29,958	33,737	3,779
Chief Exec	-	-	-	1,694	1,908	214
Planning & Strategy Management & Admin	8,880	10,000	1,120	28,346	29,249	902
Planning & Strategy Management & Admin (Income)	-	-	-	(3,666)	(4,128)	(462)
	105,241	118,515	13,274	119,189	131,549	12,360
PLANNING TOTAL						
	1,139,727	1,240,974	101,247	1,215,126	1,315,770	100,644
RESOURCES						
Human Resources						
Human Resources (Salaries)	44,173	74,870	30,697	40,839	69,219	28,380
Human Resources	8,873	15,000	6,128	11,156	18,860	7,704
Staff Training	35,400	60,000	24,600	21,004	35,600	14,596
Staff Training (Income)	-	-	-	-	-	-
	88,446	149,870	61,424	72,999	123,679	50,680
Finance & Insurance						
Finance (Salaries)	48,722	82,580	33,858	44,760	75,865	31,105
Finance	62,049	105,167	43,118	68,938	116,843	47,906
Insurance	76,700	130,000	53,300	78,492	133,037	54,545
	187,471	317,747	130,276	192,190	325,745	133,555
Governance						
Governance (Salaries)	71,603	106,870	35,267	72,091	107,598	35,507
Governance	9,999	15,000	5,001	7,879	11,819	3,941
Governance (Income)	-	-	-	(280)	(420)	(140)
Members Allowance & Expenses	30,668	46,000	15,332	30,628	45,940	15,312
	112,270	167,870	55,600	110,318	164,938	54,620
Communications						
Communications						
Communications (Salaries)	164,905	216,980	52,075	165,621	217,922	52,301
Communications	563	750	188	1,054	1,405	351
Communications (Income)	(2,000)	(2,000)	-	(200)	(200)	-
Design & Interpretation	22,308	29,744	7,436	15,637	20,849	5,212
Public Relations	15,000	20,000	5,000	7,592	10,123	2,531
Public Relations (Income)	-	-	-	-	-	-
Events (Salaries)	-	-	-	-	-	-
Events	10,000	10,000	-	7,682	7,682	-
Events (Income)	-	-	-	(379)	(379)	-
Education	25,000	25,000	-	23,990	23,990	-
Education (Income)	-	-	-	(774)	(924)	(150)
	235,775	300,474	64,699	220,222	280,468	60,246
Visitor Centres & Yacht Stations						
Visitor Centres (Salaries)	174,858	174,858	-	178,085	178,085	-
Visitor Centres	95,000	95,000	-	113,701	113,701	-
Visitor Centres (Income)	(53,000)	(53,000)	-	(61,298)	(61,298)	-
Boat Trips (Salaries)	-	-	-	-	-	-
Boat Trips	25,000	25,000	-	14,991	14,991	-
Boat Trips (Income)	(23,000)	(23,000)	-	(22,935)	(22,935)	-
WCP - Flint Barn Management	-	-	-	-	-	-
WCP - Flint Barn Management (Income)	(23,300)	(23,300)	-	(29,679)	(29,679)	-

Department	Annual Budget 2011/12			Actual Income and Expenditure 2011/12		
	General	Consolidated	Navigation	General	Consolidated	Navigation
Yacht Stations (Salaries)	30,052	120,206	90,155	28,340	113,358	85,019
Yacht Stations	10,000	40,000	30,000	9,530	38,122	28,591
Yacht Stations (Income)	(24,000)	(96,000)	(72,000)	(31,453)	(95,641)	(64,188)
	211,610	259,764	48,155	199,283	248,705	49,422
	447,385	560,238	112,853	419,505	529,172	109,667
Collection of Tolls						
Collection of Tolls (Salaries)	-	89,500	89,500	-	88,491	88,491
Collection of Tolls	-	12,000	12,000	-	12,482	12,482
Collection of Tolls (Income)	-	-	-	-	-	-
	-	101,500	101,500	-	100,973	100,973
ICT						
ICT (Salaries)	79,127	118,100	38,973	80,440	120,059	39,620
ICT	60,300	90,000	29,700	110,267	138,669	28,402
ICT (Income)	-	-	-	(55)	(82)	(27)
Telephones	13,340	20,000	6,660	8,139	13,627	5,487
	152,767	228,100	75,333	198,791	272,273	73,482
Legal						
Legal	80,500	100,000	19,500	100,442	114,399	13,957
Legal	-	-	-	-	(2,502)	(2,502)
	80,500	100,000	19,500	100,442	111,897	11,455
Premises						
Dragonfly House	338,200	475,000	136,800	326,066	456,367	130,301
Other Premises	91,750	244,000	152,250	74,556	322,750	248,194
Other Premises (Income)	-	-	-	(1,728)	(4,320)	(2,592)
	429,950	719,000	289,050	398,894	774,797	375,903
Management & Admin						
Resources Management & Admin (Salaries)	55,885	83,410	27,525	56,230	83,926	27,696
Chief Exec Salaries	21,440	32,000	10,560	21,939	32,745	10,806
Resources Management & Admin (Salaries)	77,325	115,410	38,085	78,169	116,670	38,501
Resources Management & Admin	27,498	30,000	2,502	39,527	43,124	3,597
Chief Exec	-	-	-	1,155	1,724	569
Resources Management & Admin	27,498	30,000	2,502	40,682	44,848	4,166
Resources Management & Admin (Income)	(13,040)	(19,463)	(6,423)	(13,305)	(19,858)	(6,553)
Pool Cars & Car Parking	6,700	10,000	3,300	8,391	12,523	4,133
Pool Cars & Car Parking (Income)	-	-	-	-	-	-
Office Expenses (Income)	-	-	-	(123)	(184)	(61)
Office Expenses	43,300	65,000	21,700	36,981	55,514	18,533
	141,782	200,947	59,165	150,795	209,514	58,718
RESOURCES TOTAL	1,640,571	2,545,272	904,701	1,643,935	2,612,989	969,054
Redundancy / Early Retirement Severance Payments	55,000	55,000	-	63,616	63,616	-
Reorganisation Costs	20,000	20,000	-	37,718	37,718	-
Lump Sum Pension Payment	25,307	43,000	17,693	25,307	43,000	17,693
STEP						
STEP transfer to reserves	75,000	75,000	-	75,000	75,000	-
STEP	-	-	-	79,934	79,989	55
STEP (Income)	-	-	-	(96,079)	(96,079)	-
	75,000	75,000	-	58,855	58,910	55
PRISMA						
PRISMA	-	215,000	215,000	-	128,325	128,325
PRISMA	-	(234,960)	(234,960)	-	(198,717)	(198,717)
PRISMA	-	19,960	19,960	-	17,555	17,555
	-	-	-	-	(52,837)	(52,837)
Contributions from Earmarked Reserves						
Planning Delivery Grant	-	-	-	(101,710)	(101,710)	-
New Office Accommodation	-	-	-	(3,934)	(3,934)	-
Mobile Phone	-	-	-	2,852	2,852	-
IEG	-	-	-	(10,189)	(10,189)	-
Sustainable Development	-	-	-	(116,349)	(116,349)	-
PRISMA	-	-	-	-	52,902	52,902
Asset Management	-	-	-	-	-	-
Fen Management Equipment	-	-	-	-	-	-
STEP	-	-	-	16,702	16,702	-
Launch Replacement	-	-	-	-	(1,600)	(1,600)
Mutford Lock	-	-	-	-	2,000	2,000
Dredging Disposal	-	-	-	-	-	-
Dockyard Vessels & Equipment	-	-	-	-	-	-
Dockyard Site Maintenance	-	-	-	-	(95,648)	(95,648)
	-	-	-	(212,628)	(254,974)	(42,346)
NET EXPENDITURE	4,022,733	6,908,586	2,885,853	3,804,439	6,431,205	2,626,766
(SURPLUS) / DEFICIT	584	112,487	111,903	(224,040)	(381,875)	(157,835)