

The Broads Authority – General and Navigation Income and Expenditure 2012/13

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 2013. These figures are subject to audit and formal approval by the Authority's external auditors, Ernst & Young. For comparative purposes the original annual budget figures are also shown. It should be noted that significant changes to the budget were approved during the year, resulting in the planned deficit position demonstrated by the actual income and expenditure figures.

Further details are available on request from the Head of Finance, Yare House, 62-64 Thorpe Road, Norwich NR1 1RY or by email from titus.adam@broads-authority.gov.uk.

This report replaces the unaudited figures published on 15 July 2013.

DIRECTORATE	Annual Budget 2012/13			Actual Income and Expenditure 2012/13		
	General	Navigation	Consolidated	General	Navigation	Consolidated
INCOME						
National Park Grant	(3,774,799)	-	(3,774,799)	(3,774,799)	-	(3,774,799)
<i>Navigation Charges</i>						
Hire Craft Tolls	-	(1,074,000)	(1,074,000)	-	(1,061,827)	(1,061,827)
Private Craft Tolls	-	(1,692,000)	(1,692,000)	-	(1,699,247)	(1,699,247)
Short Visit Tolls	-	(47,500)	(47,500)	-	(38,898)	(38,898)
Other Toll Income	-	(18,750)	(18,750)	-	(19,493)	(19,493)
Interest Received	(20,000)	(20,000)	(40,000)	(21,380)	(21,380)	(42,760)
	(3,794,799)	(2,852,250)	(6,647,049)	(3,796,179)	(2,840,845)	(6,637,024)
OPERATIONS						
<i>Construction & Maintenance</i>						
Construction & Maintenance Salaries	498,000	541,720	1,039,720	474,151	541,363	1,015,514
Equipment, Vehicles & Vessels	121,509	363,491	485,000	114,521	442,253	556,775
Water Management	110,000	120,000	230,000	31,939	74,916	106,855
Land Management	123,500	-	123,500	130,206	61	130,268
Practical Maintenance	47,500	321,080	368,580	45,030	337,952	382,982
	900,510	1,346,291	2,246,800	795,848	1,396,547	2,192,395
Rangers Salaries	185,956	333,924	519,880	197,823	355,234	553,058
Ranger Services	63,250	156,250	219,500	58,066	300,651	358,717
	249,206	490,174	739,380	255,889	655,885	911,774
Safety	33,049	72,471	105,520	47,168	87,402	134,571
Asset Management	35,771	64,389	100,160	39,111	57,888	97,000
Volunteers	32,745	10,915	43,660	36,469	12,156	48,625
Management & Admin	67,389	92,681	160,070	68,252	93,866	162,118
	168,955	240,455	409,410	191,000	251,314	442,314
Operations Income	(245,140)	(6,800)	(251,940)	(261,190)	(75,983)	(337,174)
OPERATIONS TOTAL	1,073,530	2,070,120	3,143,650	981,547	2,227,762	3,209,309
PLANNING & STRATEGY						
Development Management	272,320	-	272,320	281,640	-	281,640
<i>Strategy & Projects</i>						
Strategy & Projects Salaries	359,536	80,474	440,010	341,103	80,435	421,538
Biodiversity Strategy	107,500	-	107,500	170,740	158	170,898
Strategy & Projects	65,000	-	65,000	88,831	378	89,209
Waterways & Recreation Strategy	81,000	9,000	90,000	76,344	8,185	84,529
Project Funding	169,000	-	169,000	179,856	944	180,800
SDF transfer to reserves		-	-	150,000	-	150,000
SDF	150,000	-	150,000	161,464	-	161,464
Management & Admin	118,122	14,898	133,020	129,385	16,319	145,703
Planning & Strategy Income	(107,500)	-	(107,500)	(251,279)	(431)	(251,710)
PLANNING TOTAL	1,214,978	104,372	1,319,350	1,328,085	105,987	1,434,071

DIRECTORATE	Annual Budget 2012/13			Actual Income and Expenditure 2012/13		
	General	Navigation	Consolidated	General	Navigation	Consolidated
RESOURCES						
Human Resources	92,210	63,570	155,780	101,256	72,475	173,731
Finance & Insurance	187,567	141,498	329,065	167,307	126,214	293,521
Governance	115,727	57,303	173,030	118,396	58,647	177,043
Communications	227,040	62,750	289,790	218,706	62,544	281,250
Visitor Centres & Yacht Stations	326,613	123,521	450,133	307,758	123,503	431,262
Collection of Tolls	-	103,300	103,300	-	103,660	103,660
ICT	157,790	78,210	236,000	155,916	70,878	226,794
Legal	80,000	20,000	100,000	116,672	29,168	145,840
Premises	421,950	213,051	635,000	714,887	484,121	1,199,008
Management & Admin	164,943	70,677	235,620	171,015	74,357	245,372
Resources Income	(140,415)	(81,435)	(221,850)	(141,029)	(72,268)	(213,297)
RESOURCES TOTAL	1,633,424	852,443	2,485,868	1,930,883	1,133,299	3,064,183
Redundancy and Reorganisation costs	110,500	-	110,500	58,266	-	58,266
Pension Lump Sum Payments	34,800	23,200	58,000	34,800	23,200	58,000
STEP	-	-	-	91,251	105	91,356
PRISMA	-	-	-	-	166,556	166,556
Contributions from Earmarked Reserves						
Planning Delivery Grant	-	-	-	(24,858)	-	(24,858)
New Office Accommodation	-	-	-	(8,169)	-	(8,169)
Mobile Phone	-	-	-	(1,854)	-	(1,854)
IEG	-	-	-	(4,813)	-	(4,813)
Sustainable Development	-	-	-	(161,464)	-	(161,464)
Asset Management	-	-	-	-	-	-
PRISMA	-	-	-	-	(154,718)	(154,718)
Fen Management Equipment	-	-	-	(28,985)	-	(28,985)
Section 106 Agreements	-	-	-	8,300	-	8,300
STEP	-	-	-	(90,186)	-	(90,186)
Launch Replacement	-	-	-	-	(91,040)	(91,040)
Mutford Lock	-	-	-	-	2,000	2,000
Dredging Disposal	-	-	-	-	-	-
Dockyard Vessels & Equipment	-	-	-	-	(15,000)	(15,000)
Dockyard Site Maintenance	-	-	-	-	-	-
	-	-	-	(312,030)	(258,758)	(570,788)
NET EXPENDITURE	4,067,233	3,050,136	7,117,368	4,112,802	3,398,151	7,510,953
(SURPLUS) / DEFICIT	272,434	197,886	470,319	316,623	557,306	873,929