

Broads Authority

09 May 2025

Agenda item number 11

Revised Budget for 2025/26

Report by Director Finance

Purpose

This report provides an updated Budget for 2025/26 following notification from DEFRA.

Broads Plan context

The budget underpins all the strategic objectives of the Broads Plan.

Recommended decision

To adopt the revised 2025/26 budget and earmarked reserves.

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1. Introduction

- 1.1. On the 24 January 2025 members adopted the budget for 2025/26 and endorsed the assumptions made. One key assumption was that the National Park Grant would continue at flat cash of £3,414,078.
- 1.2. On the 2 April 2025, the Chief Executive received a letter from DEFRA outlining their intention that the 2025/26 revenue grant would reduce to £3,189,020. In addition, the Authority would be in receipt of capital funding of £1,385,058 and £135,478 for Access for All. Given the significant changes this combined funding brings this report provides an updated budget for members to consider.

2. Revised 2025/26 budget

- 2.1. Of the £3,189,020 revenue, £20,000 has been allocated by DEFRA for the Authority to rejoin National Parks England (NPE). In addition, £35,000 has been exchanged with Farming in Protected Landscapes (FiPL). Without these allocations the new revenue base line has become £3,134,020, a reduction of £280,058 when compared with previous years.
- 2.2. Historically revenue and capital expenditure has been consolidated within the budget due to capital being funded via revenue expenditure or revenue contributions that have been saved up within the earmarked reserves.
- 2.3. Considering these funding splits total core income for 2025/26 is budgeted to be £9,383,878, this includes £4,574,078 for National Park, £1,489,000 for hire craft tolls and £3,057,000 for private craft tolls. Net expenditure is budgeted at £9,571,765. This will result in a budget deficit of £187,887 which will be balanced by National Park and Navigation reserves. These revised figures are based on the carry forwards in agenda item 10 being approved.
- 2.4. Table 1 sets out an overview of the revised 2025/26, which is provided in more detail in Appendix 1.

Table 1

Revised 2025/26 Budget

Source	National Park £	Navigation £	Consolidated £
National Park Grant	(4,574,078)	0	(4,574,078)
Navigation	0	(4,642,800)	(4,642,800)
Investment Income	(83,500)	(83,500)	(167,000)
Total Income	(4,657,578)	(4,726,300)	(9,383,878)
Operations	1,412,446	3,599,603	5,012,049
Strategic Services	1,397,131	503,925	1,901,056
Finance & Support Services	2,369,927	1,160,518	3,530,445
Contributions from earmarked reserves	(389,774)	(482,011)	(871,785)
Total Expenditure	4,789,730	4,782,035	9,571,765
Net (Surplus) / Deficit	132,152	55,735	187,887
Opening Reserves (Forecast)	(1,338,792)	(784,054)	(2,122,846)

Source	National Park £	Navigation £	Consolidated £
(Surplus) / Deficit for the year	132,152	55,735	187,887
Interest Transfer	50,100	50,100	100,200
Contribution to National Park (General) Reserve	(50,000)	50,000	0
Closing Reserves (Forecast)	(1,206,540)	(628,219)	(1,834,759)

- 2.5. The forecast opening reserve balances are based on the draft figures in agenda item 10 and should be reviewed with high degree of caution due to the number of year-end adjustments required. A verbal update will be provided at the meeting.

3. Budget Amendments

- 3.1. To reduce the pressure on the National Park side of the budget Management Team has reviewed some of the additional expenditure originally agreed to see if in the short term that some of these items can continue as planned but be funded from the earmarked reserves or removed from the budget. Given the late notice of the cut very little has been removed. A summary of these adjustments are set out below:

Table 2
Budget Adjustments

Source	National Park £	Navigation £	Consolidated £
Deficit budget agreed 24/01/25	165,512	8,471	173,983
Carry forward requests 09/05/25 agenda item 10	12,768	720	13,488
National Park Grant income	(1,160,000)	0	(1,160,000)
Investment income - based on interest rates continuing in the short term to remain higher than predicted	(28,500)	(28,500)	(57,000)
Access for All capital grant	135,478	0	135,478
Access for All capital expenditure	(135,478)	0	(135,478)
Cancellation of contribution to Asset Management (Property) earmarked reserve	(46,000)	0	(46,000)

Source	National Park £	Navigation £	Consolidated £
Items to be funded by Planning Delivery Grant earmarked reserve	(111,471)	0	(111,471)
Items to be funded by Asset Management (Property) earmarked reserve	(112,822)	0	(112,822)
Removal of sunken vessels	0	75,000	75,000
Planning Fee income reduction	15,000	0	15,000
Boat trip income	(8,800)	0	(8,800)
National Park Capital Expenditure	1,385,058	0	1,385,058
National Park England subscription	20,000	0	20,000
Changes in salary assumptions	1,407	44	1,451
Revised Deficit budget 2025/26	132,152	55,735	187,887

- 3.2. Members will recall that there were some sunken vessels that could not be raised in house. Due to the location a specialist dive contractor was required to help, and it was hoped that these would be raised before the start of the season from the overall Navigation underspend in 2024/25. However, weather and tide conditions has meant this work has been delayed into April and the new financial year. This means the Navigation side of the budget has seen an increase compared to the agreed budget in January.

4. Earmarked reserves

- 4.1. The January budget already funded a number of items from the earmarked reserves but the adjustments above have partially increased the draw down. However, the receipt of the Local Plan grant in 24/25 has reduced the impact.
- 4.2. Additional items to be funded from the earmarked reserves include:
- Local Plan and Planning officer time.
 - Site maintenance.
 - Asset officer time; and
 - Carry forwards from 2024/25.
- 4.3. Appendix 2 provides an updated earmarked reserve strategy for 2025/26 as well as draft movements for 2024/25. It should be noted that further year-end adjustments

and the transfer of interest will change these balances. Earmarked reserves are now forecast to be £2,554,188 (navigation £993,355) at the end of 2025/26.

5. Risk implications

- 5.1. Loss of income is identified in the corporate risk register under risk number four. This is a significant risk to the Authority and the impact of future National Park revenue reductions will place the Authority under pressure to further reduce its costs. The cost-of-living crisis means that many people, including hire boat operators, may face some difficult decisions regarding their continued boat ownership.

6. Conclusion

- 6.1. The revised budget has helped mitigate against the reduction in National Park revenue grant in 2025/26 by partially using earmarked reserves. This is not a long-term solution but provides the Authority some time to determine what actions are required from 2026/27 onwards to bring expenditure back in line with income.
- 6.2. The settlement from DEFRA is for one year only and the outcome of the comprehensive spending review may provide some certainty over funding levels for 2026/27 to 2028/29. The outcome of which will be built into future years' budgets.
- 6.3. Whilst both sides of the budget are running at deficit this will be funded from the National Park and Navigation reserves and is sustainable in the short term, whilst maintaining the appropriate minimum level of reserves.

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Background papers: [Financial Performance and Direction, including proposed Budget 2025/26 and financial strategy to 2027/28, 24 January 2025.](#)

[Broads Plan](#) strategic objectives: All

Appendix 1 – Revised 2025/26 Budget

Appendix 2 – Revised earmarked reserves 2024/25 to 2025/26

Row Labels	2023/24			2024/25						2025/26			2025/26 Apportionment	
	National Park	Navigation	Consolidated	National Park	Navigation	Consolidated	National Park	Navigation	Consolidated	National Park	Navigation	Consolidated	National Park	Navigation
	2023/24 (Actual)	2023/24 (Actual)	2023/24 (Actual)	2024/25 (Latest Available Budget)	2024/25 (Latest Available Budget)	2024/25 (Latest Available Budget)	2024/25 (Forecast)	2024/25 (Forecast)	2024/25 (Forecast)	2025/26 (Budget)	2025/26 (Budget)	2025/26 (Budget)		
Income														
Income														
National Park Grant	(3,564,078)	0	(3,564,078)	(3,414,078)	0	(3,414,078)	(3,914,078)	0	(3,914,078)	(4,574,078)	0	(4,574,078)	100%	0%
Hire Craft Tolls	0	(1,324,693)	(1,324,693)	0	(1,436,000)	(1,436,000)	0	(1,405,312)	(1,405,312)	0	(1,489,000)	(1,489,000)	0%	100%
Private Craft Tolls	0	(2,772,953)	(2,772,953)	0	(3,006,000)	(3,006,000)	0	(2,904,676)	(2,904,676)	0	(3,057,000)	(3,057,000)	0%	100%
Short Visit Tolls	0	(54,304)	(54,304)	0	(60,000)	(60,000)	0	(60,000)	(60,000)	0	(63,540)	(63,540)	0%	100%
Other Toll Income	0	(38,614)	(38,614)	0	(32,930)	(32,930)	0	(32,930)	(32,930)	0	(33,260)	(33,260)	0%	100%
Interest	(146,449)	(146,449)	(292,898)	(90,000)	(90,000)	(180,000)	(150,000)	(150,000)	(300,000)	(83,500)	(83,500)	(167,000)	50%	50%
Income Total	(3,710,527)	(4,337,013)	(8,047,540)	(3,504,078)	(4,624,930)	(8,129,008)	(4,064,078)	(4,552,918)	(8,616,996)	(4,657,578)	(4,726,300)	(9,383,878)	50%	50%
Income Total	(3,710,527)	(4,337,013)	(8,047,540)	(3,504,078)	(4,624,930)	(8,129,008)	(4,064,078)	(4,552,918)	(8,616,996)	(4,657,578)	(4,726,300)	(9,383,878)	50%	50%
Net Expenditure														
Operations														
Construction and Maintenance Salaries	594,196	990,361	1,584,557	646,965	1,066,225	1,713,190	628,418	1,031,092	1,659,510	758,833	1,014,657	1,773,490	43%	57%
Construction and Maintenance Salaries (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Equipment, Vehicles and Vessels	214,940	501,528	716,468	184,980	431,620	616,600	184,980	431,620	616,600	203,310	474,390	677,700	30%	70%
Equipment, Vehicles and Vessels (Income)	(2,325)	(5,424)	(7,749)	(360)	(840)	(1,200)	(360)	(840)	(1,200)	(360)	(840)	(1,200)	30%	70%
Water Management	4,879	70,866	75,745	5,500	75,000	80,500	5,500	75,000	80,500	5,500	95,780	101,280	5%	95%
Water Management (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Land Management	58,636	0	58,636	57,350	0	57,350	57,350	0	57,350	118,985	0	118,985	100%	0%
Land Management (Income)	(98,468)	0	(98,468)	(78,235)	0	(78,235)	(78,235)	0	(78,235)	(221,935)	0	(221,935)	100%	0%
Waterways and Recreation Strategy	26,987	6,828	33,815	82,851	6,400	89,251	82,851	106,400	189,251	148,092	6,400	154,492	96%	4%
Waterways and Recreation Strategy (Income)	(24,067)	0	(24,067)	(82,851)	0	(82,851)	(82,851)	(100,000)	(182,851)	(148,092)	0	(148,092)	100%	0%
Practical Maintenance	82,758	243,625	326,383	327,140	420,330	747,470	327,140	445,330	772,470	113,614	465,025	578,639	20%	80%
Practical Maintenance (Income)	0	(16,976)	(16,976)	0	(26,425)	(26,425)	0	(26,425)	(26,425)	0	(64,450)	(64,450)	0%	100%
Ranger Services	212,577	955,720	1,168,297	231,031	1,192,875	1,423,906	216,138	1,205,095	1,421,233	209,016	1,217,064	1,426,080	15%	85%
Ranger Services (Income)	(933)	(7,489)	(8,422)	0	0	0	0	0	0	0	0	0	0%	0%
Safety	45,088	105,674	150,761	47,390	100,280	147,670	38,255	83,455	121,710	43,116	99,854	142,970	30%	70%
Safety (Income)	(2,373)	(2,363)	(4,736)	0	(500)	(500)	0	(500)	(500)	0	(750)	(750)	0%	100%
Project Funding	12,530	1,237	13,767	0	0	0	0	0	0	13,650	1,350	15,000	91%	9%
Project Funding (Income)	118,100	0	118,100	0	0	0	0	0	0	0	0	0	0%	0%
Operational Property	90,402	161,001	251,403	47,812	78,708	126,520	47,812	78,708	126,520	105,547	196,993	302,540	35%	65%
Operational Property (Income)	(10,049)	(23,448)	(33,497)	(780)	(780)	(1,820)	(2,600)	(780)	(1,820)	(750)	(1,750)	(2,500)	30%	70%
Operations Management and Admin	59,143	88,715	147,858	62,768	94,152	156,920	61,176	91,764	152,940	63,920	95,880	159,800	40%	60%
Operations Management and Admin (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Operations Total	1,382,021	3,069,855	4,451,877	1,531,562	3,436,004	4,967,566	1,487,394	3,418,879	4,906,273	1,412,446	3,599,603	5,012,049	28%	72%
Strategic Services														
Development Management	510,543	4,917	515,461	552,955	5,126	558,080	568,769	5,049	573,818	515,130	5,329	520,459	99%	1%
Development Management (Income)	(101,213)	0	(101,213)	(90,500)	0	(90,500)	(90,500)	0	(90,500)	(80,000)	0	(80,000)	100%	0%
Strategy and Projects Salaries	112,335	23,535	135,870	144,253	29,287	173,540	141,031	28,859	169,890	159,259	29,759	189,018	84%	16%
Strategy and Projects	121,084	0	121,084	172,728	0	172,728	172,728	0	172,728	133,108	0	133,108	100%	0%
Strategy and Projects (Income)	(16,490)	0	(16,490)	(30,798)	0	(30,798)	(30,798)	0	(30,798)	(34,493)	0	(34,493)	100%	0%
Biodiversity Strategy	24,281	0	24,281	8,520	0	8,520	8,520	0	8,520	8,520	0	8,520	100%	0%
Biodiversity Strategy (Income)	(8,289)	0	(8,289)	0	0	0	0	0	0	0	0	0	0%	0%
NCPGS Discovery Grant	235,973	0	235,973	10,070	0	10,070	6,750	0	6,750	0	0	0	0%	0%
NCPGS Discovery Grant (Income)	(221,965)	0	(221,965)	0	0	0	0	0	0	0	0	0	0%	0%
NCPGS Restoration Grant	11,955	0	11,955	147,120	0	147,120	150,440	0	150,440	0	0	0	0%	0%
NCPGS Restoration Grant (Income)	(17,867)	0	(17,867)	(157,190)	0	(157,190)	(157,190)	0	(157,190)	0	0	0	0%	0%
Palludiculture Exploration Fund	101,638	0	101,638	43,450	0	43,450	42,600	0	42,600	0	0	0	0%	0%
Palludiculture Exploration Fund (Income)	(128,547)	0	(128,547)	(43,450)	0	(43,450)	(43,450)	0	(43,450)	0	0	0	0%	0%
FiPL	312,511	0	312,511	488,220	0	488,220	488,220	0	488,220	321,657	0	321,657	100%	0%
FiPL Grant (income)	(312,511)	0	(312,511)	(480,320)	0	(480,320)	(480,320)	0	(480,320)	(304,833)	0	(304,833)	100%	0%
Environment Land Management System	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Environment Land Management System (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Water Environment Grant	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Water Environment Grant (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Communications	301,212	90,309	391,520	285,569	96,141	381,710	281,684	94,646	376,330	294,984	99,556	394,540	75%	25%
Communications (Income)	(18,471)	0	(18,471)	(250)	0	(250)	(250)	0	(250)	(250)	0	(250)	100%	0%
Generation Green (Income)	0	0	0	0	0	0	(25,060)	0	(25,060)	0	0	0	0%	0%
Generation Green	0	0	0	0	0	0	25,060	0	25,060	6,670	0	6,670	100%	0%
UK NP Communications Team	35,015	0	35,015	0	0	0	0	0	0	0	0	0	0%	0%
UK NP Communications Team (Income)	(33,895)	0	(33,895)	0	0	0	0	0	0	0	0	0	0%	0%
Visitor Centres and Yacht Stations	259,862	331,971	591,833	240,677	346,483	587,160	233,275	347,185	580,460	313,821	375,159	688,980	46%	54%
Visitor Centres and Yacht Stations (Income)	(103,880)	(131,280)	(235,159)	(107,040)	(143,960)	(251,000)	(107,040)	(123,960)	(231,000)	(180,840)	(153,960)	(334,800)	54%	46%
Human Resources	81,602	75,325	156,927	91,442	84,408	175,850	90,553	83,587	174,140	93,714	86,506	180,220	52%	48%
Human Resources (Income)	(923)	0	(923)	0	0	0	0	0	0	0	0	0	0%	0%
Volunteers	54,752	20,251	75,002	61,043	22,577	83,620	50,750	18,770	69,520	51,137	18,914	70,050	73%	27%
Volunteers (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Strategic Services Management and Admin	88,960	38,126	127,086	98,056	42,024	140,080	91,042	39,018	130,060	99,547	42,663	142,210	70%	30%
Strategic Services Management and Admin (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Strategic Services Total	1,287,675	452,301	1,739,976	1,434,554	482,086	1,916,640	1,416,811	493,156	1,909,967	1,397,131	503,925	1,901,056	73%	27%
Finance and Support Services														
Legal	126,244	75,712	201,957	110,000	40,000	150,000	110,000	40,000	150,000	60,000	40,000	100,000	60%	40%
Legal (Income)	0	(3,707)	(3,707)	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0%	100%
Governance	118,079	121,870	239,948	128,764	132,947	261,710	128,136	131,484	259,620	152,439	135,101	287,540	53%	47%
Chief Executive	78,224	51,222	129,447	82,004	53,696	135,700	80,915	52,985	133,900	84,596	55,394	139,990	60%	40%
Asset Management	65,608	81,679	147,287	74,650	80,741	155,390	66,554	74,117	140,670	36,565	80,293	116,858	31%	69%
Asset Management (Income)	(22,253)	(5,518)	(27,770)	(21,165)	(4,135)	(25,300)	(21,165)	(4,135)	(25,300)	(21,165)	(5,135)	(26,300)	80%	20%
Finance and Insurance	387,783	289,906	677,690	259,951	318,119	578,070	753,408	309,792	1,063,200	1,658,209	334,919	1,993,128	83%	17%
Finance and Insurance (Income)	(10,000)	0	(10,000)	0	0	0	0	0	0	0	0	0	0%	0%
Collection of Tolls	0	198,485	198,485	0	228,380	228,380	0	220,270	220,270	0	236,610	236,610	0%	100%
Collection of Tolls (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
ICT	200,664	185,229	385,893	236,750	234,115	470,865	234,529	232,066	466,595	276,641	227,750	504,391	55%	45%
Office Expenses	23,971	11,807	35,778	8,580	17,420	26,000	8,580	17,420	26,000	22,914	11,286	34,200	67%	33%
Office Expenses (Income)	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
Head Office	246,129	70,041	316,170	381,569	50,320	431,889	394,769	57,120	451,889	99,728	49,300	149,028	67%	33%
Head Office (Income)	(297)	(153)	(450)	0	0	0	0	0	0	0	0	0	0%	0%
Finance and Support Services Total	1,214,153	1,076,633	2,290,725	1,269,941	1,									

Year		Earmarked Reserves	Property Reserve - National Park	Property Reserve - Navigation	Property Reserve - TOTAL	Plant, Vessels and Equipment Reserve - National Park	Plant, Vessels and Equipment Reserve - Navigation	Plant, Vessels and Equipment Reserve - TOTAL	Premises Reserve - National Park	Premises Reserve - Navigation	Premises Reserve - TOTAL	Other Earmarked Reserves - National Park	Other Earmarked Reserves - Navigation	Other Earmarked Reserves - TOTAL	HLF	Total Earmarked Reserves - National Park	Total Earmarked Reserves - Navigation	GRAND TOTAL Earmarked Reserves	
2023/24		Actual Balance 01 April 2024 (including interest)	(520,404)	(618,681)	(1,139,085)	(147,368)	(492,192)	(639,560)	(213,742)	(217,434)	(431,177)	(1,151,670)	(127,533)	(1,279,204)	(12,535)	(2,045,720)	(1,455,840)	(3,501,560)	
2024/25		Contributions to Reserves to 31/03/25																	
	VEH000451	Vehicles (VEH000451)	0	0	0	(11,400)	(26,600)	(38,000)	0	0	0	0	0	0		(11,400)	(26,600)	(38,000)	
	MLK000552	Mutford Lock Rent (MLK000451)		(2,129)	(2,129)	0	0	0	0	0	0	0	0	0		0	(2,129)	(2,129)	
	RAN000451	Ranger Vehicles (RAN000451)	0	0	0	(2,600)	(10,400)	(13,000)	0	0	0	0	0	0		(2,600)	(10,400)	(13,000)	
	PCP000451	Pool Vehicles (PCP000451)	0	0	0	(10,050)	(4,950)	(15,000)	0	0	0	0	0	0		(10,050)	(4,950)	(15,000)	
	PCP000552	Pool Vehicles (PCP000552)	0	0	0	(670)	(330)	(1,000)	0	0	0	0	0	0		(670)	(330)	(1,000)	
	VEH000552	Operations Pool Vehicles (PCP000552)	0	0	0	(3,728)	(8,698)	(12,425)	0	0	0	0	0	0		(3,728)	(8,698)	(12,425)	
	VES000552	Vessels and Equipment (VES000552)	0	0	0	(10,234)	(23,880)	(34,114)	0	0	0	0	0	0		(10,234)	(23,880)	(34,114)	
	UTE000451	Potter Heigham Chalet Income (UTE000451)	0	0	0	0	0	0	0	0	0	(21,000)	0	(21,000)		(21,000)	0	(21,000)	
	CAT000451	Catchment Partnership (CAT000451)	0	0	0	0	0	0	0	0	0	(26,330)	0	(26,330)		(26,330)	0	(26,330)	
	CAT000552	Catchment Partnership NRT contribution (CAT000552)	0	0	0	0	0	0	0	0	0	(29,300)	0	(29,300)		(29,300)	0	(29,300)	
	DVM000552	Land Registry - Local Land Charges (DVM000552)	0	0	0	0	0	0	0	0	0	(6,109)	0	(6,109)		(6,109)	0	(6,109)	
	POL000552	Local Plan Funding (POL000552)	0	0	0	0	0	0	0	0	0	(227,963)	0	(227,963)		(227,963)	0	(227,963)	
	UTE000552	Potter Heigham Chalet Income (UTE000552)	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
	NPG000451	National Park Grant extra revenue to fund YH downsizing (NPG000451)	0	0	0	0	0	0	0	0	0	0	(250,000)	0	(250,000)		(250,000)	0	(250,000)
	YAH000552	Yare House sealed bids (YAH000552)	0	0	0	0	0	0	0	0	0	0	(1,002)	0	(1,002)		(1,002)	0	(1,002)
	HLFXXX552	Heritage Lottery Fund Income last 5% of grant (HLF61X552)	0	0	0	0	0	0	0	0	0	0	0	0		(142,490)	(142,490)	0	(142,490)
		Contributions from Reserves to 31/03/25																	
	VEH000450	Replacement of two Hilux (VEH000450)	0	0	0	17,074	39,839	56,913	0	0	0	0	0	0	0		17,074	39,839	56,913
	VES000450	Welfare unit (£8k), Dipper arm extension for fen excavator (£11k), Weed bucket for excavator (£5k) & Concrete pump (£173k)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
	LAU000450	Replacement of M/L Yare (LAU000450) (delayed from 2021/22)	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0
	RAN000450	Replacement of two Hilux vehicles (RAN000450)	0	0	0	17,956	41,898	59,854	0	0	0	0	0	0	0		17,956	41,898	59,854
	ICTNAV450	Tolls system (ICTNAV450)	0	0	0	0	0	0	0	0	0	0	0	27,500	27,500		0	27,500	27,500
	ICT000450	Replacement Finance system (ICT000450)	0	0	0	0	0	0	0	0	0	0	7,454	3,672	11,126		7,454	3,672	11,126
	PRM009450	Dockyard solar panels (PRM009450)	0	0	0	0	0	0	0	1,097	2,559	3,655	0	0	0		1,097	2,559	3,655
	YHT000450	Replacement shed at Reedham Quay (YHT000450)	0	0	0	0	0	0	0	930	362	1,292	0	0	0		930	362	1,292
	MMR000450	Piling at Repps bank (MMR000450)	0	50,213	50,213	0	0	0	0	0	0	0	0	0	0		0	50,213	50,213
	MLK000450	Mutford Lock gate repairs (MLK000450)		94,824	94,824	0	0	0	0	0	0	0	0	0	0		0	94,824	94,824
	SIM000450	Delayed works at Hoveton Riverside Park (SIM000450)	159,412	0	159,412	0	0	0	0	0	0	0	0	0	0		159,412	0	159,412
	UKC000450	UK Communications costs (UKC000450)	0	0	0	0	0	0	0	0	0	0	771	0	771		771	0	771
	UTE000450	Improvements to Bridge Green, Potter Heigham (UTE000450)	0	0	0	0	0	0	0	0	0	0	6,112	0	6,112		6,112	0	6,112
	SPS000450	Partnership & External Funding Manager costs from 1/11/23 for 2 years (SPS00450)	0	0	0	0	0	0	0	0	0	0	49,305	0	49,305		49,305	0	49,305
POL000450	Local Plan (POL000450)	0	0	0	0	0	0	0	0	0	0	40,841	0	40,841		40,841	0	40,841	
HLFXXX450	Heritage Lottery Fund costs (HLFXXX450)	0	0	0	0	0	0	0	0	0	0	0	0	0	37,024	37,024	0	37,024	
FIP000450	Farming in protective landscapes	0	0	0	0	0	0	0	0	0	0	7,767	0	7,767		7,767	0	7,767	
CAT000450	Catchment Partnership (CAT000450)	0	0	0	0	0	0	0	0	0	0	53,778	0	53,778		53,778	0	53,778	
YAH000450	Yare House downsizing costs (YAH000450)	0	0	0	0	0	0	0	11,150	0	11,150	252,104	0	252,104		263,254	0	263,254	
	Draft Balance 31 March 2025	(360,992)	(475,774)	(836,766)	(151,020)	(485,312)	(636,332)	(200,566)	(214,514)	(415,080)	(1,295,241)	(96,362)	(1,391,602)	(118,001)	(2,125,820)	(1,271,962)	(3,397,781)		
	Correct mispostings	53,639	0	53,639												53,639	0	53,639	
	Interest															0	0	0	
	Closure of HLF & UK Comms bal trf to General (NP)											3,155	0	3,155	118,001	121,156	0	121,156	
	Forecast Balance 01 April 2025	(307,353)	(475,774)	(783,127)	(151,020)	(485,312)	(636,332)	(200,566)	(214,514)	(415,080)	(1,292,086)	(96,362)	(1,388,447)	0	(1,951,024)	(1,271,962)	(3,222,986)		
2025/26		Contributions to Reserves to 31/03/26																	
	VES000451	Vessels and Equipment (VES000451)	0	0	0	(27,600)	(64,400)	(92,000)	0	0	0	0	0	0		(27,600)	(64,400)	(92,000)	
	VEH000451	Vehicles (VEH000451)	0	0	0	(15,300)	(35,700)	(51,000)	0	0	0	0	0	0		(15,300)	(35,700)	(51,000)	
	MLK000451	Mutford Lock (MLK000451)	0	(25,000)	(25,000)	0	0	0	0	0	0	0	0	0		0	(25,000)	(25,000)	
	MLK000552	Mutford Lock Rent (MLK000451)	0	(2,000)	(2,000)	0	0	0	0	0	0	0	0	0		0	(2,000)	(2,000)	
	SIM000451	Asset Management (SIM000451) cancelled for 25/26	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	
	LAU000451	Launches (LAU000451)	0	0	0	0	(30,000)	(30,000)	0	0	0	0	0	0		0	(30,000)	(30,000)	
	RAN000451	Ranger Vehicles (RAN000451)	0	0	0	(3,800)	(15,200)	(19,000)	0	0	0	0	0	0		(3,800)	(15,200)	(19,000)	
	PRM009451	Dockyard Site (PRM009451)	0	0	0	0	0	0	(9,000)	(21,000)	(30,000)	0	0	0		(9,000)	(21,000)	(30,000)	
	PCP000451	Pool Vehicles (PCP000451)	0	0	0	(6,700)	(3,300)	(10,000)	0	0	0	0	0	0		(6,700)	(3,300)	(10,000)	
	PRM000451	Building repairs (PRM000451)	0	0	0	0	0	0	(16,200)	(6,300)	(22,500)	0	0	0		(16,200)	(6,300)	(22,500)	
	ICT000451	Computer Software (ICT000451)	0	0	0	0	0	0	0	0	0	(13,400)	(6,600)	(20,000)		(13,400)	(6,600)	(20,000)	
	UTE000451	Potter Heigham Chalet Income (UTE000451)	0	0	0	0	0	0	0	0	0	(21,000)	0	(21,000)		(21,000)	0	(21,000)	
	CAT000451	Catchment Partnership (CAT000451)	0	0	0	0	0	0	0	0	0	(18,040)	0	(18,040)		(18,040)	0	(18,040)	
	CAT000552	Catchment Partnership NRT contribution (CAT000552)	0	0	0	0	0	0	0	0	0	(15,000)	0	(15,000)		(15,000)	0	(15,000)	
		Contributions from Reserves to 31/03/26																	
	VEH000450	Replacement of two vans (VEH000450)	0	0	0														