

FINANCIAL OUTTURN 2003/04

	2003/04 Revised Budget £	2003/04 Actual £	(Over)/ Under Budget £
<u>Expenditure</u>			
Employees	405,300	414,807	(9,507)
Premises	17,800	16,347	1,453
Transport	59,300	48,183	11,117
Supplies & Services	115,600	122,532	(6,932)
Dredging	0	0	0
Special Project Research	3,000	2,840	160
Total Revenue Expenditure	601,000	604,709	(3,709)
<u>Income</u>			
Boat Licences	20,000	20,247	(247)
Sales	4,100	1,930	2,170
Angling	10,100	9,013	1,087
Rents and Hire of Facilities	37,000	32,550	4,450
Group Activities	6,500	11,492	(4,992)
Fibre Optic Cable	51,500	50,399	1,101
Donations	33,000	35,955	(2,955)
Commercial Operations	3,000	69	2,931
Total Revenue Income	165,200	161,655	3,545
Contribution to/from Reserves	6,000	0	6,000
Net Revenue Expenditure	441,800	443,054	(1,254)
Local Authority Contributions	441,800	441,800	0
RESERVE ACCOUNT 2003/04			
	£	£	
Balance as at 1 April 2003		216,878	
Add: Interest		6,536	
Less: Capital Expenditure	23,101		
Revenue Deficit	1,254		
	<u> </u>	<u>(24,355)</u>	
Balance as at 31 March 2004		<u>199,059</u>	

REVISED BUDGET 2004/05

FORWARD BUDGET 2005/06

	Original Budget 2004/05 £	Revised Budget 2004/05 £	Forward Budget 2005/06 £
<u>Expenditure</u>			
Employees	425,700	420,400	442,300
Premises	18,200	16,400	18,700
Transport	60,800	55,800	62,300
Supplies & Services	125,600	100,000	105,300
Dredging	30,000	0	30,000
Special Project Research	3,100	3,000	3,000
Total Revenue Expenditure	663,400	595,600	661,600
<u>Income</u>			
Boat Licences	22,500	22,500	23,100
Sales	4,200	3,000	3,100
Angling	10,400	10,400	10,700
Rents and Hire of Facilities	38,000	38,000	29,000
Group Activities	6,700	11,500	11,800
Fibre Optic Cable	52,800	52,800	54,100
Donations	28,000	10,000	10,300
Commercial Operations	5,000	2,000	5,000
Total Revenue Income	167,600	150,200	147,100
Contribution to Reserves	6,600	(400)	3,000
Net Revenue Expenditure	502,400	445,000	517,500

LOCAL AUTHORITY CONTRIBUTIONS 2004/05 AND 2005/06

REVENUE CONTRIBUTIONS

<u>AUTHORITY</u>	Original Budget 2004/05 £	Agreed Contributions 2004/05 £	Proposed Contributions 2005/06 £
Surrey County Council	140,500	140,500	144,700
Guildford Borough Council	33,000	33,000	34,000
Runnymede Borough Council	15,900	8,000	16,400
Surrey Heath Borough Council	19,800	11,000	20,400
Woking Borough Council	48,400	48,400	49,900
Hampshire County Council	140,500	140,500	144,700
Hart District Council	60,700	20,000	62,500
Rushmoor Borough Council	43,600	43,600	44,900
TOTAL	<u>502,400</u>	<u>445,000</u>	<u>517,500</u>

Contributions in 2005/06 increased by 3.0%.