

FINANCIAL OUTTURN 2007/08

	Revised Budget 2007/08 £	Actual Outturn 2007/08 £	(Over)/ Under Budget £
<u>Expenditure</u>			
Employees	452,000	467,906	(15,906)
Premises	75,000	76,890	(1,890)
Transport	82,400	68,895	13,505
Supplies & Services	42,000	36,567	5,433
Dredging	10,000	10,000	0
Special Project Research	4,500	4,500	0
Total Revenue Expenditure	665,900	664,758	1,142
<u>Income</u>			
Boat Licences	18,500	19,736	(1,236)
Sales	3,500	10,490	(6,990)
Angling	10,300	10,964	(664)
Rents and Hire of Facilities	45,100	46,025	(925)
Group Activities	12,800	15,135	(2,335)
Fibre Optic Cable	53,100	51,768	1,332
Donations	10,000	11,509	(1,509)
Total Revenue Income	153,300	165,627	(12,327)
Contribution to/(from) Reserves	(32,200)	(18,731)	(13,469)
Net Revenue Expenditure	480,400	480,400	0
Local Authority Contributions	480,400	480,400	0
RESERVE ACCOUNT 2007/08			
	£	£	
Balance as at 1 April 2007		176,656	
Add: Interest		8,638	
Add: Net Capital Expenditure	60,630		
Add: Revenue Deficit	18,731		
		<u>(79,361)</u>	
Balance as at 31 March 2008		<u><u>105,933</u></u>	