

REVISED BUDGET 2008/09
FORWARD BUDGET 2009/10

	Original Budget 2008/09 £	Revised Budget 2008/09 £	Forward Budget 2009/10 £
<u>Expenditure</u>			
Employees	499,900	482,900	511,300
Premises	77,200	84,500	86,800
Transport	84,400	82,100	84,200
Supplies & Services	43,100	40,600	41,600
Dredging	10,000	10,000	10,000
Special Project Research	3,500	3,500	3,600
Total Revenue Expenditure	718,100	703,600	737,500
<u>Income</u>			
Boat Licences	19,000	15,000	19,500
Sales	3,600	3,600	3,700
Angling	10,600	10,600	10,900
Rents and Hire of Facilities	52,400	49,600	57,100
Group Activities	13,100	15,000	15,400
Fibre Optic Cable	54,400	54,400	54,400
Donations	10,300	10,300	10,600
Total Revenue Income	163,400	158,500	171,600
Contribution to/(from) Reserves	5,100	(7,700)	7,900
Net Revenue Expenditure	<u>559,800</u>	<u>537,400</u>	<u>573,800</u>