

**NWIFCA Quarterly Meeting:  
11 December 2012: 11.00 a.m.**

**AGENDA  
ITEM NO.  
9**

**FINANCIAL REPORT**

**A. Purpose of Report**

- To present the Budget Review to 31 October 2012
- To present the Budget and Levy for 2013-14

**B. Recommendations**

- That the Budget Review to 31 October 2012 is approved
- That the Budget and Levy for 2013-14 is approved

**Budget Review to 31 October 2012 (Annex A)**

Expenditure is well within budget. There have been no unusual items of expenditure up to the end of October 2012. NWIFCA are asked to record approval of the Budget Review to 31 October 2012.

**Budget and Levy for 2013-14 (Annex B and C)**

After consideration of the Budget and Levy by the Finance Sub-Committee at 10.00 a.m. on 11 December 2012, NWIFCA are asked to record approval of the Budget and Levy for 2012-13.

**Finance Officer  
20 November 2012**

**ANNEX A:****NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY  
(NWIFCA)****BUDGET REVIEW TO 31 OCTOBER 2012**

	<b>01 April - 31 October 2012</b>			
	<b>Annual Budget £</b>	<b>Year to Date Budget £</b>	<b>Year to Date Actual £</b>	<b>Better(+) or Worse(-) than Budget £</b>
<b>EXPENDITURE</b>				
Employees	812,523	466,152	446,439	19,713
Premises	50,800	35,536	32,898	2,638
Transport	216,234	112,510	95,880	16,630
Supplies/Services	65,950	39,379	39,794	-415
Support Services	14,000	10,117	7,923	2,194
Corporate/Democratic Core	21,500	11,265	10,525	740
<b>Total Expenditure</b>	<b>1,181,007</b>	<b>674,959</b>	<b>633,459</b>	<b>41,500</b>
<b>INCOME</b>				
Levy	1,164,007	1,164,007	1,164,008	1
Grants				
Shellfish sampling	14,000	5,787	5,787	
Miscellaneous Income			2,450	2,450
DEFRA & CSFC			1,110	1,110
Permit Fees			117,700	117,700
CEFAS Sea Angling Project			4,760	4,760
Interest^	3,000	-93	-93	
<b>Total Income</b>	<b>1,181,007</b>	<b>1,169,701</b>	<b>1,295,722</b>	<b>126,021</b>
<b>Less Permit Fees*</b>				<b>117,700</b>
<b>Operating Surplus/-Deficit</b>				<b>49,821</b>

**NOTES**

^Interest is negative - £93 interest accrued to 2011-12 will be received in 2012-13.

Interest from Lancs CC Investment Account will be received later in the financial year

\*2012-13 Permit Fees not in Budget - to be retained in Reserves for first year

**ANNEX B:**

<b>NWIFCA BUDGET 2013-14 NO LEVY INCREASE</b>		
<b>EXPENDITURE</b>	<b>2012-13</b>	<b>2013-14</b>
Employees	£812,523	£868,481
Premises	£50,800	£52,400
Transport	£216,234	£275,016
Supplies & Services	£65,950	£69,550
Support Services	£14,000	£22,260
CDC	£21,500	£17,300
<b>TOTAL EXPENDITURE</b>	<b>£1,181,007</b>	<b>£1,305,007</b>
<b>INCOME</b>		
7151 Levy 1% Increase	£1,164,007	£1,164,007
7251 Shellfish Sampling	£14,000	£14,000
7257 Permit Fees		£124,000
7351 Interest	£3,000	£3,000
<b>TOTAL INCOME</b>	<b>£1,181,007</b>	<b>£1,305,007</b>
Surplus/Deficit	Nil	Nil

**ANNEX C:****NWIFCA LEVY 2013-14****No Increase****To Be Approved at NWIFCA Meeting 11 December 2012**

<b>Council</b>	<b>Levy 2013-14 No increase</b>	<b>% of NWIFCA Total Levy</b>	<b>#DEFRA New Burdens Money</b>	<b>Levy 2012-13</b>
Blackpool Borough Council	<b>£19,206</b>	1.65%		<b>£19,206</b>
Cheshire West and Chester Council	<b>£84,973</b>	7.30%	£84,131	<b>£84,973</b>
Cumbria County Council	<b>£476,544</b>	40.94%		<b>£476,544</b>
Halton Borough Council	<b>£25,841</b>	2.22%	£25,585	<b>£25,841</b>
Lancashire County Council	<b>£385,752</b>	33.14%	£201,857	<b>£385,752</b>
Liverpool City Council	<b>£49,587</b>	4.26%	£49,096	<b>£49,587</b>
Sefton Council	<b>£59,248</b>	5.09%	£13,859	<b>£59,248</b>
Wirral Metropolitan Borough Council	<b>£62,856</b>	5.40%	£17,259	<b>£62,856</b>
<b>TOTAL</b>	<b>£1,164,007</b>	100.00%	£391,787	<b>£1,164,007</b>

# DEFRA new burdens funding paid to councils each year for 4 years,,  
to be passed on to NWIFCA in Levy.

The amount was set at the extra payable to NWIFCA in Levy in the first year.

This amount does not increase over the 4 years.

NOTE: Under present system, 2014-15 is the last year that councils receive DEFRA funding