

ANNEX A

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY (NWIFCA)

BUDGET REVIEW FOR 2012-13

	01 April 2012 - 31 March 2013			Better(+) or Worse(-) than Budget £
	Annual Budget £	Year to Date Budget £	Year to Date Actual £	
EXPENDITURE				
Employees	812,523	812,523	797,066	15,457
Premises	50,800	50,800	46,001	4,799
Transport	216,234	216,234	182,580	33,654
Supplies/Services	65,950	65,950	60,191	5,759
Support Services	14,000	14,000	9,100	4,900
Corporate/Democratic Core	21,500	21,500	15,615	5,885
Total Expenditure	1,181,007	1,181,007	1,110,553	70,454
INCOME				
Levy	1,164,007	1,164,007	1,164,008	1
Grants				
Shellfish sampling	14,000	14,000	15,468	1,468
Miscellaneous Income			5,112	5,112
DEFRA & CSFC			1,110	1,110
Permit Fees			130,450	130,450
CEFAS Sea Angling Project			11,424	11,424
Interest	3,000	3,000	5,233	2,233
Total Income	1,181,007	1,181,007	1,332,805	151,798
Less Permit Fees*				130,450
Operating Surplus/-Deficit				91,802

NOTES

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

ANNEX B

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY

Bank Reconciliation

For the year ended 31 March 2013

Bank Account:

NatWest Current Account	£120,645.91	£120,645.91
(Unadjusted figure see Note1)		

Less unrepresented cheques:

None

Add uncleared payment:

None

Add Petty Cash:

£200.00

Add Short term Investments:

Lancashire County Council Investment		£817,000.00
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TOTAL

£937,845.91

Note 1: Reconciliation of bank account figure with Profit & Loss

Unadjusted Bank Account	£120,645.91	
Less Unpresented Cheques	£0.00	£120,645.91
Profit & Loss 8255 Bank		£120,645.91