

**ANNEX A****NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY (NWIFCA)****FINANCIAL REPORT AS AT 29 FEBRUARY 2012**

	<b>01 April - 29 February 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 ON SERVICES</b>				
Employees	779,573	702,362	664,378	37,984
Premises	50,900	45,694	44,926	768
Transport	215,856	165,031	165,362	-331
Supplies/Services	79,363	49,318	48,092	1,226
Support Services	13,500	6,966	6,963	3
Corporate/Democratic Core	19,500	16,208	15,226	982
Cap. Charges/Depreciation	14,842			
<b>Total Expenditure</b>	<b>1,173,534</b>	<b>985,579</b>	<b>944,947</b>	<b>40,632</b>
<b>INCOME</b>				
Levy	1,152,483	1,152,483	1,152,483	
Grants				
Shellfish sampling	14,000	13,940	13,943	3
Miscellaneous Income			6,950	6,950
DEFRA			11,536	11,536
Interest	3,000	2,900	4,531	1,631
<b>Total Income</b>	<b>1,169,483</b>	<b>1,169,323</b>	<b>1,189,443</b>	<b>20,120</b>
<b>Operating Surplus/-Deficit</b>	<b>-4,051</b>			<b>60,752</b>