

ANNEX A

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY (NWIFCA)

BUDGET REVIEW TO 30 JUNE 2014

	01 April - 30 June 2014			
	Annual Budget £	Year to Date Budget £	Year to Date Actual £	Better(+) or Worse(-) than Budget £
EXPENDITURE				
Employees	876,237	211,641	186,451	25,190
Premises	52,850	31,196	30,110	1,086
Transport	285,600	84,970	78,672	6,298
Supplies/Services	61,300	26,401	22,558	3,843
Support Services*	13,000	66	-559	625
Corporate	17,300	4,326	5,470	-1,144
Total Expenditure	1,306,287	358,600	322,702	35,898
INCOME				
Levy	1,187,287	1,187,287	1,187,287	0
Shellfish sampling	15,000	0	0	0
Miscellaneous Income	0	0	0	0
Byelaw 3 Permit Fees	100,000	1,500	1,500	0
Interest	4,000	0	0	0
Total Income	1,306,287	1,188,787	1,188,787	0
Operating Surplus/-Deficit				35,898

NOTE 1

* Support Services Year to Date Actual is a negative figure due to payments received by NWIFCA from legal cost recovery awarded by court