

## ANNEX A

### NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY (NWIFCA)

#### BUDGET REVIEW TO 31 JANUARY 2014

	01 April 2013 - 31 January 2014			Better(+) or Worse(-) than Budget £
	Annual Budget £	Year to Date Budget £	Year to Date Actual £	
<b>EXPENDITURE</b>				
Employees	868,481	720,260	653,024	67,236
Premises	52,400	48,764	47,749	1,015
Transport	275,016	221,529	207,940	13,589
Supplies/Services	69,550	58,442	49,043	9,399
Support Services	22,260	19,750	42,534	-22,784
Corporate/Democratic Core	17,300	15,353	16,738	-1,385
<b>Total Expenditure</b>	<b>1,305,007</b>	<b>1,084,098</b>	<b>1,017,028</b>	<b>67,070</b>
<b>INCOME</b>				
Levy	1,164,007	1,164,007	1,164,007	
Shellfish sampling	14,000	9,743	10,428	685
Miscellaneous Income			1,928	1,928
Permit Fees	124,000	124,000	88,550	-35,450
Interest Received	3,000	3,000	5,530	2,530
<b>Total Income</b>	<b>1,305,007</b>	<b>1,300,750</b>	<b>1,270,443</b>	<b>-30,307</b>
<b>Operating Surplus/- Deficit</b>				<b>36,763</b>