

ANNEX A**NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY (NWIFCA)****FINANCIAL REPORT AS AT 31 JULY 2011**

| | 01 April - 31 July 2011 | | | |
|--|-------------------------|--------------------------------|--------------------------------|--|
| | Annual Budget £ | Year to Date Budget £ | Year to Date Actual £ | Better(+) or Worse(-) than Budget £ |
| EXPENDITURE ON SERVICES | | | | |
| Employees | 779,573 | 250,624 | 225,432 | 25,192 |
| Premises | 50,900 | 25,593 | 25,396 | 197 |
| Transport | 215,856 | 71,093 | 70,499 | 594 |
| Supplies/Services | 79,363 | 15,506 | 12,249 | 3,257 |
| Support Services | 13,500 | 3,740 | 3,726 | 14 |
| Corporate/Democratic Core | 19,500 | 4,250 | 3,988 | 262 |
| Cap. Charges/Depreciation | 14,842 | 2,884 | 2,884 | |
| Total Expenditure | 1,173,534 | 373,690 | 344,174 | 29,516 |
| INCOME | | | | |
| Levy | 1,152,483 | 1,152,483 | 1,152,483 | |
| Grants | | | | |
| Shellfish sampling | 14,000 | 3,500 | 2,702 | -798 |
| Miscellaneous Income | | | 1,186 | 1,186 |
| <i>DEFRA CSFC Trans Funding*</i> | | | 76,370 | 76,370 |
| Interest | 3,000 | | -70 | -70 |
| Total Income | 1,169,483 | 1,155,983 | 1,232,671 | 76,688 |
| Operating Surplus/-Deficit | -4,051 | 782,293 | 888,497 | 106,204 |
| Total Income excl CSFC TF | 1,169,483 | 1,155,983 | 1,156,301 | 318 |
| Op. Surplus/-Deficit excl CSFCTF | -4,051 | 782,293 | 812,127 | 29,834 |
| (CSFC TF = Cumbria Sea Fisheries Committee Transitional Funding from DEFRA) | | | | |

* Cumbria Sea Fisheries Transitional Funding Income of £76,370 from DEFRA for year 2010-11. DEFRA paid this to NWSFC in error (it was for purchase of vehicles/large RIB). It is likely that this will be deducted from Reserves which transfer from CSFC to NWIFCA. For budgeting purposes, this sum should not be included in the true operating surplus.