

ANNEX A

NORTH WESTERN INSHORE FISHERIES AND CONSERVATION AUTHORITY (NWIFCA)

FINANCIAL REPORT AS AT 31 JULY 2011

	01 April - 31 July 2011			Better(+) or Worse(-) than Budget £
	Annual Budget £	Year to Date Budget £	Year to Date Actual £	
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.*