

Wash & North Norfolk Coast European Marine Site Project

Income and Expenditure Summary 01.04.2006 to 31.03.2007

| | £ | £ | £ |
|--|-----------------|-----------------|------------------|
| INCOME | | | |
| Income Received | | 32,216.60 | |
| ADD Paid in 2003/2004 | | 5,000.00 | |
| ADD Paid in 2005/2006 | in 2005/2006 | 2,600.00 | |
| | | <u>2,600.00</u> | |
| Income received for fifth year of project | | | 39,816.60 |
| NB includes payment of £2,500 outstanding from year 2 | | | |
| EXPENDITURE | | | |
| Expenditure charged to project | | | |
| Purchase of Equipment | 334.00 | | |
| Admin Support for Advisory Groups | 450.00 | | |
| Travel (Rail Fares Casual User Mileage & Car Parking) | 831.87 | | |
| Subsistence | 248.50 | | |
| Stationery, postages and photocopies | 254.85 | | |
| Telephone Charges inc. Broadband | 661.91 | | |
| Computer Support inc Software & Website Maint. | 570.27 | | |
| Conference Fees inc. Travel & Accommodation | 30.00 | | |
| Meeting Costs | 292.45 | | |
| Training | 838.25 | | |
| Publicity Advertisements & Exhib. Panels & Posters | 1232.50 | | |
| Management Scheme Draft | 540.00 | | |
| | <u>540.00</u> | | |
| | | 6,284.60 | |
| Project Manager's Salary | 24,000.00 | | |
| Employer's NI & Pension Contributions | 5,319.46 | | |
| | <u>5,319.46</u> | | |
| | | 29,319.46 | |
| Total Expenditure Charged to Project | | | 35,604.06 |
| Balance Carried Forward - Year 5 | | | 4,212.54 |
| ADD Balance Brought Forward from Year 4 | | | 39,120.86 |
| Balance Carried Forward to Year 6 | | | 43,333.40 |

Contributions 'in kind' by ESFJC

| | | | |
|--|--|----------|------------------|
| Other costs which may be charged to project -(Subject to review) | | | |
| Admin Support Year 1 | | 1,994.13 | |
| Admin Support Year 2 | | 1,920.00 | |
| Admin Support Year 3 | | 2,650.43 | |
| Admin Support Year 4 | | 2,969.18 | |
| Admin Support Year 5 | | 2,928.94 | |
| Equipment Hire (Appt) Years 4 & 5 | | 1,700.00 | |
| Accommodation (Appt) Years 4 & 5 | | 4,300.00 | |
| Total Payment 'in kind' | | | 18,462.68 |
| Unbudgeted Payment 'in kind' Yr 2 | | | |
| Environment Agency - Legal Services | | | 900.00 |

Notional Costs Yr1 to Yr3 :-

Office Accommodation (estd. £6,000 p.a.)

Year 1

3,000.00

Year 2

6,000.00

Year 3

6,000.00

Total Notional Costs

15,000.00

Wash & North Norfolk European Marine Site Project Manager Fund

Income Statement

INCOME for Year 5 of Project

Contributions Received to 31st March 2007

Income Received in year

| Invoice Date | | £ |
|------------------|---|------------------|
| 25.07.06 | Natural England | 10,328.00 |
| 25.07.06 | Norfolk County Council | 2,555.00 |
| | Borough Council of King's | |
| 25.07.06 | Lynn & West Norfolk | 2,550.00 |
| 25.07.06 | Boston Borough Council | 2,580.00 |
| | East Lindsey District | |
| 25.07.06 | Council | 2,560.00 |
| 25.07.06 | Fenland District Council | 2,575.00 |
| | North Norfolk District | |
| 25.07.06 | Council | 2,575.00 |
| | South Holland District | |
| 25.07.06 | Council | 2,560.00 |
| 25.07.06 | Black Sluice IDB | 286.72 |
| 25.07.06 | Lindsey Marsh IDB | 286.72 |
| 25.07.06 | South Holland IDB | 286.72 |
| | Welland & Deepings | |
| 25.07.06 | IDB | 286.72 |
| | Witham Fourth District | |
| 25.07.06 | IDB | 286.72 |
| | Fenland District Council - | |
| 13.06.03 | Year 2 of Project | 2,500.00 |
| | Income Received in | |
| Sub-Total | Financial Year 2006/2007 | 32,216.60 |
| | | |
| | ADD Paid in 2003/2004 - Environment Agency | 5,000.00 |
| | ADD Paid in 2005/2006 - Lincolnshire County Council | 2,600.00 |
| | | |
| | Funds received for Fifth Year of Project | 39,816.60 |

Income Statement

Wash & North Norfolk Coast European Marine Site Project

INCOME for Year 6 of Project

Contributions Received to 30th September 2007

| Invoice Date | | £ |
|--------------|---|-------------------------|
| 03.08.07 | Lincolnshire County Council | 2,665.00 |
| 03.08.07 | Norfolk County Council | 2,606.10 |
| 03.08.07 | Borough Council of King's Lynn & West Norfolk | 2,600.00 |
| 03.08.07 | Boston Borough Council | 2,640.00 |
| 03.08.07 | East Lindsey District Council | 2,630.40 |
| 03.08.07 | Fenland District Council | 2,639.38 |
| 03.08.07 | North Norfolk District Council | 2,637.00 |
| 03.08.07 | South Holland District Council | 2,624.00 |
| 03.08.07 | Witham Fourth District IDB Black | 295.00 |
| 03.08.07 | Sluice IDB | 295.00 |
| 03.08.07 | Lindsey Marsh IDB | 295.00 |
| 03.08.07 | Welland & Deepings IDB | 295.00 |
| 03.08.07 | South Holland IDB Natural | 295.00 |
| 06.09.07 | England | 10,786.00 |
| | ADD Paid in 2003/2004 -Environment Agency | 5,000.00 |
| | Funds received for Sixth Year | <u>38,302.88</u> |