

12. Budget

12.1. Five year forecast

The five year budget for Argyll Fisheries Trust set out below describes the historical (2005 to 2007) and forecast (2008-2012) expenditure, income and balance sheets.

Assumptions

There are a number of assumptions made when extending detailed budget over 5 years;

- AFT will retain current staffing levels or add staff or lost staff
- AFT will retain current vehicle provision
- AFT will retain current office provision and related costs
- AFT will retain certain core activities over the duration of the projection

A 2.5% addition year on year increase has been included against the 2008/09 budget baseline

The projected 5 years forecast may be subject to change for to a number of reasons;

- New or additional funding streams being made available
- New or additional project or area of work with associated funding
- An unpredictable event changing the structure or management

Background

Argyll Fisheries Trust has historically received funds to carry-out its activities from a range of sources. The direct funding received from fisheries interests has remained relatively stable, but has not increased year-on-year to support new activities, hence the percentage of funds received from fisheries has decreased over time. Similarly, donations appear to have remained relatively stable with no great increase expected.

Summary of regional based income

Area	Fisheries	Projects	Period
A. Loch Linnhe	R. Creran Awe District		2000 on-going 1997 on-going
B. Lower Lorn	None	Relocation project	2006-8
C. Kintyre	None	Rivers project	2005-6
D. Loch Fyne	Loch Fyne RIA	Restoration	1999 on-going
E. South Argyll	Ruel RIA Eachaig DSFB		1998 on-going
F. Isle of Mull	None	Rivers project	2003-4
G. Islay & Jura	Laggan & Sorn		2001
H. Isle of Arran	Arran RIA		2000
I & J. Coll & Tiree	None		

Increasing Trust income has been progressed through developing more contract and project-based work programmes. Continuity of contract-based work programmes has varied from year-to-year, particularly for the impact assessment for the development of renewable energy schemes. Project partnerships are increasingly important in obtaining resources to collect information on fish populations & habitats where no or little resources are available from

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fishery interests. This is also the case for delivering educational projects, such as River In The Classroom. Currently active and projects under development are outlined below;

Active Projects	Development
Rivers In The Classroom (2006-08)	Increase coverage in response to demand
TWG Farm relocation monitoring (2006-08)	Develop studies of pending relocations
TWG Area Management Agreements (2006-08)	Next 3 years provisionally approved

New projects under development	Development
Rivers In The Classroom 2 (2008-10)	Increase coverage in response to demand
TWG Area Management Agreements (2008-10)	Provisionally approved
South Argyll Rivers Project	Fish & habitat baseline surveys
Isle of Arran Rivers Project	Fish & habitat baseline surveys
Isle of Mull Rivers Project 2	Fish re-sampling & habitat baseline surveys
Habitat management demonstration sites	Catchment-scale habitat management

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12.1.1. Trust expenditure

		Historical			Forecast				
Cost area		2005	2006	2007	2008	2009	2010	2011	2012
Employees	Salary	49636	49000	50225	51481	52768	54087	55439	56825
	Nat. Ins.	0	4900	5145	5402	5672	5956	6254	6566
	Pension	1562	2350	2468	2591	2720	2856	2999	3149
Salaries Sub Total		51198	56250	57838	59474	61160	62899	64692	66541
Motoring	Motor expenses	4245	4457	4680	4914	5160	5418	5689	5973
	Hire purchase motor	705	740	777	816	857	900	945	992
Motoring & Travel Sub Total		4950	5198	5457	5730	6017	6318	6633	6965
Office	Rent	2000	2100	2205	2315	2431	2553	2680	2814
	Rates	0	0	0	0	0	0	0	0
	Heat, light & power	1004	1054	1107	1162	1220	1281	1345	1413
	Printing, postage & stationary	3231	3393	3562	3740	3927	4124	4330	4546
	Computing	0	500	525	551	579	608	638	670
	Telephone	2123	2229	2341	2458	2581	2710	2845	2987
Office Sub Total		8358	9276	9740	10227	10738	11275	11839	12431
Prof. fees	Prof fees/legal	643	675	709	744	782	821	862	905
	book keeping/admin	0	500	525	551	579	608	638	670
	Accountancy	1335	1402	1472	1545	1623	1704	1789	1878
	Insurance	813	854	896	941	988	1038	1089	1144
	Advertising	1624	300	315	331	347	365	383	402
	subscriptions	1922	2018	2119	2225	2336	2453	2576	2704
Prof fees Sub Total		6337	5749	6036	6338	6655	6988	7337	7704
Operating	General Expenses	451	474	497	522	548	576	604	635
	Repairs & maintenance	1576	1655	1738	1824	1916	2011	2112	2218
	Travel & entertainment/conference	2388	2507	2633	2764	2903	3048	3200	3360
	Staff training	1027	1078	1132	1189	1248	1311	1376	1445
Operating Sub Total		5442	5714	6000	6300	6615	6946	7293	7657
	Depreciation	10437	10959	11507	12082	12686	13321	13987	14686
	Contingency	0	1000	1050	1103	1158	1216	1276	1340
Other Sub Total		10437	11959	12557	13185	13844	14536	15263	16026
Year		2005	2006	2007	2008	2009	2010	2011	2012
Grand Total - Expenditure		86,722	94,145	97,627	101,253	105,029	108,961	113,057	117,324

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12.1.2. Trust Income

The historical and projected income for Argyll Fisheries Trust is given below;

Funding Area	Historical			Forecast				
	2005	2006	2007	2008	2009	2010	2011	2012
Regional (inc. fisheries)	36080	60357	57427	44160	45264	46396	47555	48744
Donations	4883	4883	4333	34235	35091	35968	36867	37789
Projects	25800	45026	42026	2800	2870	2942	3015	3091
Contracts	1600	0	3100	34065	34917	35790	36684	37601
Total (£)	68,363	110,266	106,886	115,260	118,142	121,095	124,122	127,225

12.1.3. Balance

The historical and projected balance sheet for Argyll Fisheries Trust is given below;

Year	Historical			Forecast				
	2005	2006	2007	2008	2009	2010	2011	2012
Expenditure	86722	94145	97627	101253	105029	108961	113057	117324
Income	68363	110266	106886	115260	118142	121095	124122	127225
Balance	-18,359	16,121	9,259	14,007	13,113	12,134	11,065	9,901