

Appendix A

SALCOMBE HARBOUR - FINAL ACCOUNTS 2004/2005

Cost Code: HA Service Manager: Stephen Tooke

Actual 2001/02	Actual 2002/03	Actual 2003/04		Column A Estimate 2004/05 (updated for inflation)	Column B Actual 2004/05
£	£	£		£	£
243,850	252,854	281,926	Employees		
7,567	6,800	7,100	Non Headquarters	287,800	273,646
143,893	156,352	167,015	Headquarters	7,300	8,700
29,526	44,787	47,432	Premises Related Expenses	160,400	158,031
55,101	50,911	41,967	Transport Related Expenses	38,500	38,937
32,481	29,300	32,900	Supplies and Services	52,000	61,510
16,200	17,400	18,000	Central Support Services	31,100	37,300
5,000	5,000	5,000	Contributions to Renewals Reserve	15,900	15,900
11,617	11,162	17,675	Contribution to pontoons Reserve	5,000	5,000
-	-	-	Capital Charges	17,700	17,733
			Provision for inflation	12,100	-
545,235	574,566	619,015		627,800	616,757
2,811	2,276	1,230	Items to be met from Reserves	6,600	6,605
548,046	576,842	620,245	TOTAL EXPENDITURE	634,400	623,362
(172,853)	(185,288)	(207,798)	Harbour Dues	(197,300)	(210,084)
(219,717)	(238,795)	(266,780)	Mooring Hire	(250,700)	(274,465)
(9,168)	(10,364)	(9,594)	Interest	(7,100)	(8,600)
(151,254)	(156,604)	(169,016)	Other (Pontoons etc)	(162,000)	(169,213)
(552,992)	(591,051)	(653,188)		(617,100)	(662,362)
(2,811)	(2,276)	(1,230)	Contribution from Reserves	(6,600)	(6,605)
(555,803)	(593,327)	(654,418)	TOTAL INCOME	(623,700)	(668,967)
(7,757)	(16,485)	(34,174)	SURPLUS	10,700	(45,605)