

REVENUE BUDGET 2006/2007

Actual 2003/2004	Actual 2004/2005	Revised Estimate 2005/2006 (At outturn Prices)		Estimate 2005/2006 (At Nov.04 Prices)	Estimate 2006/2007 (At Nov.05 Prices)
£	£	£		£	£
281,926	273,645	286,000	Employees:-	289,500	298,000
7,100	8,700	7,700	Harbour	7,500	7,700
			Headquarters		
14,821	32,858	38,500	Premises Related Expenditure:-	36,500	43,800
16,035	11,968	6,600	General Repairs and Maintenance	8,800	6,600
6,475	1,498	5,000	Piers, Landings and Pontoons	5,000	5,000
38,621	40,477	36,800	Marks and Beacons	36,800	32,900
0	0	0	Moorings	3,000	3,000
		0	Dredging	0	0
9,250	24,099	9,800	Waste Tanks Bund	7,900	10,000
18,271	(2,733)	12,400	Insurances	17,900	12,400
65,719	65,719	77,100	Electricity, Water and Rates	72,700	71,400
5,033	4,811	5,500	Rents	5,500	5,500
0	773	2,200	Refuse Collection	-	-
			Temporary Showers		
			Supplies and Services:-		
4,482	9,732	5,500	Equipment	8,000	7,800
6,566	5,704	5,300	Printing, Stationery and Advertising	5,200	5,650
12,789	11,260	12,900	Communications (Radios, Telephones, Postage etc.)	11,700	11,400
7,241	7,798	8,400	Miscellaneous (Protective Clothing, Conferences etc.)	5,300	6,600
1,236	2,028	0	British Ports Association	0	0
2,443	640	2,200	Port Marine Safety Code	2,200	2,200
47,432	38,938	44,500	Transport Related Expenses (Launches etc.)	42,100	44,900
32,900	37,300	32,900	Central Support Services	32,000	32,900
18,000	15,900	15,900	Contribution to Renewals Reserve	15,900	15,900
5,000	5,000	10,000	Contribution to Pontoon Repair / Replacement Reserve	10,000	10,000
17,675	17,733	17,700	Capital Charges (Net)	17,700	17,700
-	-	0	Inflation Provision	11,300	0
619,015	613,848	642,900		652,500	651,350
1,230	6,605	0	Items To Be Met From Reserves	0	0
620,245	620,453	642,900	TOTAL EXPENDITURE	652,500	651,350
(207,798)	(210,084)	(209,000)	Harbour Dues	(202,600)	(202,600)
(266,780)	(274,465)	(289,000)	Mooring Hire	(269,700)	(269,700)
(60,268)	(62,759)	(64,600)	Small Boat Pontoon Systems	(60,400)	(60,400)
(32,711)	(30,250)	(38,100)	Water Taxi Service	(40,000)	(40,000)
(18,748)	(18,443)	(18,900)	Mooring Licences	(19,200)	(19,200)
(29,179)	(30,552)	(33,000)	Security Patrol Fees	(30,800)	(30,800)
(28,110)	(24,300)	(24,000)	Miscellaneous	(21,600)	(21,600)
(9,595)	(8,600)	0	Interest	(8,200)	0
(653,189)	(659,453)	(676,600)		(652,500)	(644,300)
(1,230)	(6,605)	0	Contribution from Reserves	0	0
(654,419)	(666,058)	(676,600)	TOTAL INCOME	(652,500)	(644,300)
(34,174)	(45,605)	(33,700)	(SURPLUS) / SHORTFALL	0	7,050