

Highways, Roads and Transport Services: Salcombe Harbour

Cost Code: HA Service Manager: Ian Gibson

Revenue Outturn 2007/08

Actual 2004/2005	Actual 2005/2006	Actual 2006/2007		Estimate 2006/2007 Inflation Adjusted	Estimate 2007/2008 Inflation Adjusted	Actual 2007/2008
£	£	£		£	£	£
			Employees:-			
273,645	275,829	277,115	Harbour	298,000	317,900	307,644
8,700	7,900	9,800	Headquarters	7,700	8,100	2,200
			Premises Related Expenditure:-			
8,190	20,675	22,026	General Repairs and Maintenance	16,800	13,800	14,403
23,895	33,648	34,395	Security Patrol	45,000	45,000	36,229
11,968	7,698	8,150	Piers, Landings and Pontoons	6,600	6,600	15,159
1,498	4,333	307	Marks and Beacons	5,000	5,000	2,675
40,477	53,994	60,389	Moorings	32,900	48,400	48,641
4,001	0	0	Waste Tank Bund	0	0	0
24,099	23,675	23,528	Insurances	24,900	23,600	22,941
(2,733)	12,752	13,826	Electricity, Water and Rates	13,200	12,900	12,247
65,719	78,518	76,014	Rents	71,400	72,800	81,537
4,811	3,298	4,880	Refuse Collection / Office Cleaning	5,500	5,000	8,297
			Supplies and Services:-			
9,732	5,327	6,872	Equipment	7,800	10,200	5,034
5,393	31,648	6,929	Printing, Stationery and Advertising	5,650	5,650	10,995
12,805	13,666	11,817	Communications (Radios, Telephones, Postage etc.)	11,900	10,100	8,279
4,120	3,468	2,600	Protective Clothing	3,500	3,000	3,009
0	2,961	4,895	Credit Card Handling Charges	0	4,000	3,538
640	1,742	3,109	Port Marine Safety Code	2,200	2,200	2,163
0	3,748	15,639	Waste Recycling (expenditure)	0	0	0
4,926	10,869	3,198	Miscellaneous	2,600	3,400	7,792
0	0	23,926	Non-Recurring	0	0	
38,938	36,437	24,788	Transport Related Expenses (Launches etc.)	35,800	38,400	45,625
37,300	38,500	43,800	Central Support Services	39,000	45,100	51,000
15,900	15,900	27,900	Contribution to Renewals Reserve	27,900	27,900	27,900
5,000	10,000	10,000	Contribution to Pontoon Repair / Replacement Reserve	10,000	10,000	10,000
0	0	0	New Projects Funded From Revenue	0	0	18,458
17,733	13,714	10,000	Capital Charges (Net)	21,900	21,700	21,349
616,757	710,300	725,903	TOTAL EXPENDITURE	695,250	740,750	767,116
(210,084)	(215,353)	(240,546)	Harbour Dues	(222,550)	(230,450)	(231,558)
(274,466)	(287,330)	(300,925)	Mooring Hire	(292,200)	(299,500)	(319,335)
(62,759)	(64,592)	(67,400)	Small Boat Pontoon Systems	(65,000)	(94,200)	(85,385)
(30,250)	(37,607)	(31,734)	Water Taxi Service	(40,000)	(30,000)	(39,486)
(18,443)	(18,863)	(19,154)	Mooring Licences	(20,000)	(20,000)	(23,483)
(30,552)	(32,974)	(34,249)	Security Patrol Fees	(32,000)	(32,000)	(35,593)
(27,208)	(46,542)	(39,000)	Miscellaneous	(22,500)	(26,500)	(75,869)
(8,600)	(9,000)	(9,200)	Interest	(1,000)	(8,100)	(10,500)
(662,362)	(712,261)	(742,208)	TOTAL INCOME	(695,250)	(740,750)	(821,209)
(45,605)	(1,961)	(16,305)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	0	(54,092)