

Salcombe Harbour Outturn Report 2006/07

Actual 2004/2005	Actual 2005/2006		Column A Estimate 2006/07 (updated for inflation)	Column B Actual 2006/07
	£		£	£
		Employees:-		
273,645	275,829	Harbour	298,000	277,115
8,700	7,900	Headquarters	7,700	9,800
		Premises Related Expenditure:-		
8,190	20,675	General Repairs and Maintenance	16,800	22,026
23,895	33,648	Security Patrol	45,000	34,395
11,968	7,698	Piers, Landings and Pontoons	6,600	8,150
1,498	4,333	Marks and Beacons	5,000	307
40,477	53,994	Moorings	32,900	60,389
4,001	0	Waste Tank Bund	0	0
24,099	23,675	Insurances	24,900	23,528
(2,733)	12,752	Electricity, Water and Rates	13,200	13,826
65,719	78,518	Rents	71,400	76,014
4,811	3,298	Refuse Collection	5,500	4,880
		Supplies and Services:-		
9,732	5,327	Equipment	7,800	6,872
5,393	31,648	Printing, Stationery and Advertising	5,650	6,929
12,805	13,666	Communications (Radios, Telephones, Postage etc.)	11,900	11,817
4,120	3,468	Protective Clothing	3,500	2,600
0	2,961	Credit Card Handling Charges	0	4,895
640	1,742	Port Marine Safety Code	2,200	3,109
0	3,748	Waste Recycling (expenditure)	0	15,639
4,926	10,869	Miscellaneous (Conferences etc.)	2,600	3,198
0	0	Non recurring - Purchase of Volvo Boat Engine	0	5,900
0	0	Non recurring - Workshop Repairs	0	18,026
38,938	36,437	Transport Related Expenses (Launches etc.)	35,800	24,788
37,300	38,500	Central Support Services	39,000	43,800
15,900	15,900	Contribution to Renewals Reserve	27,900	27,900
5,000	10,000	Contribution to Pontoon Repair / Replacement Reserve	10,000	10,000
17,733	13,714	Capital Charges (Net)	21,900	10,000
616,757	710,300		695,250	725,903
6,605	0	Items To Be Met From Reserves	-	-
623,362	710,300	TOTAL EXPENDITURE	695,250	725,903
(210,084)	(215,353)	Harbour Dues	(222,550)	(240,546)
(274,466)	(287,330)	Mooring Hire	(292,200)	(300,925)
(62,759)	(64,592)	Small Boat Pontoon Systems	(65,000)	(67,400)
(30,250)	(37,607)	Water Taxi Service	(40,000)	(31,734)
(18,443)	(18,863)	Mooring Licences	(20,000)	(19,154)
(30,552)	(32,974)	Security Patrol Fees	(32,000)	(34,249)
(27,208)	(46,542)	Miscellaneous (including Waste Recycling contribution)	(22,500)	(39,000)
(8,600)	(9,000)	Interest	(1,000)	(9,200)
(662,362)	(712,261)		(695,250)	(742,208)
(6,605)	0	Contribution from Reserves	0	0
(668,967)	(712,261)	TOTAL INCOME	(695,250)	(742,208)
(45,605)	(1,961)	(SURPLUS) / SHORTFALL	0	(16,305)