

Highways, Roads and Transport Services: Salcombe Harbour

Cost Code: HA Service Manager: Ian Gibson

APPENDIX A

Budget Income & Expenditure Account 2008/09 Before any Review of Charges

| Actual 2004/2005 | Actual 2005/2006 | Actual 2006/2007 | | Budget 2007/2008 Inflation Adjusted | Budget 2008/2009 (At Outturn Prices) | Increase / (Decrease) In Budget |
|---------------------|---------------------|---------------------|---|--|---|---------------------------------------|
| £ | £ | £ | | £ | £ | |
| | | | Employees:- | | | |
| 273,645 | 275,829 | 277,115 | Harbour Staff | 317,900 | 339,100 | 21,200 |
| | | | Premises Related Expenditure:- | | | |
| 8,190 | 20,675 | 22,026 | General Repairs and Maintenance | 13,800 | 13,800 | 0 |
| 23,895 | 33,648 | 34,395 | Security Patrol | 45,000 | 37,000 | (8,000) |
| 11,968 | 7,698 | 8,150 | Piers, Landings and Pontoons | 6,600 | 6,600 | 0 |
| 1,498 | 4,333 | 307 | Marks and Beacons | 5,000 | 5,000 | 0 |
| 40,477 | 53,994 | 60,389 | Moorings | 48,400 | 45,800 | (2,600) |
| 4,001 | 0 | 0 | Waste Tank Bund | 0 | 0 | 0 |
| 24,099 | 23,675 | 23,528 | Insurances | 23,600 | 23,600 | 0 |
| (2,733) | 12,752 | 13,826 | Electricity, Water and Rates | 12,900 | 12,700 | (200) |
| 65,719 | 78,518 | 76,014 | Rents | 72,800 | 79,800 | 7,000 |
| 4,811 | 3,298 | 4,880 | Refuse Collection | 5,000 | 5,000 | 0 |
| 181,925 | 238,591 | 243,515 | | 233,100 | 229,300 | (3,800) |
| | | | Supplies and Services:- | | | |
| 9,732 | 5,327 | 6,872 | Equipment | 10,200 | 10,100 | (100) |
| 5,393 | 31,648 | 6,929 | Printing, Stationery and Advertising | 5,650 | 6,100 | 450 |
| 12,805 | 13,666 | 11,817 | Communications (Radios, Telephones, Postage, WiFi etc.) | 10,100 | 12,100 | 2,000 |
| 4,120 | 3,468 | 2,600 | Protective Clothing | 3,000 | 5,000 | 2,000 |
| 0 | 2,961 | 4,895 | Credit Card Handling Charges | 4,000 | 5,000 | 1,000 |
| 640 | 1,742 | 3,109 | Port Marine Safety Code | 2,200 | 3,000 | 800 |
| 0 | 3,748 | 15,639 | Waste Recycling (Set-up Expenditure) | 0 | 0 | 0 |
| 0 | 0 | 0 | Shower Tokens | 0 | 4,000 | 4,000 |
| 0 | 2,289 | 0 | Consultancy | 1,500 | 0 | (1,500) |
| 4,926 | 8,580 | 3,198 | Miscellaneous | 1,900 | 1,900 | 0 |
| 0 | 0 | 23,926 | Non-Recurring (2006/07 Workshop repairs / Engine Purchase) | 0 | 0 | 0 |
| 37,616 | 73,429 | 78,985 | | 38,550 | 47,200 | 8,650 |
| 38,938 | 36,437 | 24,788 | Transport Related Expenses (Launches etc.) | 38,400 | 37,400 | (1,000) |
| 46,000 | 46,400 | 53,600 | Central Support / HQ Services | 53,200 | 59,700 | 6,500 |
| 15,900 | 15,900 | 27,900 | Contribution to Renewals Reserve | 27,900 | 21,000 | (6,900) |
| 5,000 | 10,000 | 10,000 | Contribution to Pontoon Repair / Replacement Reserve | 10,000 | 50,000 | 40,000 |
| 20,900 | 25,900 | 37,900 | | 37,900 | 71,000 | 33,100 |
| 0 | 0 | 0 | New Projects Funded From Revenue | 0 | 10,000 | 10,000 |
| 17,733 | 13,714 | 10,000 | Capital Charges | 21,700 | 21,700 | 0 |
| 616,757 | 710,300 | 725,903 | TOTAL EXPENDITURE | 740,750 | 815,400 | 74,650 |
| (210,084) | (215,353) | (240,546) | Harbour Dues | (230,450) | (230,450) | 0 |
| (274,466) | (287,330) | (300,925) | Mooring Hire | (299,500) | (299,500) | 0 |
| (62,759) | (64,592) | (67,400) | Small Boat Pontoon Systems | (94,200) | (94,200) | 0 |
| (30,250) | (37,607) | (31,734) | Water Taxi Service | (30,000) | (30,000) | 0 |
| (18,443) | (18,863) | (19,154) | Mooring Licences | (20,000) | (20,000) | 0 |
| (30,552) | (32,974) | (34,249) | Security Patrol Fees | (32,000) | (32,000) | 0 |
| (27,208) | (46,542) | (39,000) | Miscellaneous | (26,500) | (26,500) | 0 |
| (8,600) | (9,000) | (9,200) | Interest | (8,100) | (8,100) | 0 |
| (662,362) | (712,261) | (742,208) | TOTAL INCOME | (740,750) | (740,750) | 0 |
| (45,605) | (1,961) | (16,305) | (SURPLUS) / SHORTFALL ON TRADING ACTIVITIES | 0 | 74,650 | 74,650 |