

Highways, Roads and Transport Services: Salcombe Harbour

APPENDIX A

Cost Code: HA Service Manager: Ian Gibson

Revenue Outturn 2008/09

Actual 2006/2007	Actual 2007/2008		Budget 2008/2009	Actual 2008/2009
£	£		£	£
		Employees:-		
260,177	291,644	Harbour	327,100	306,444
		Premises Related Expenditure:-		
22,026	14,403	General Repairs and Maintenance	13,800	21,157
34,395	36,229	Security Patrol	37,000	37,772
8,150	15,159	Piers, Landings and Pontoons	6,600	20,654
307	2,675	Marks and Beacons	5,000	781
60,389	48,641	Moorings	45,800	68,624
23,528	22,941	Insurances	23,600	26,331
13,826	12,247	Electricity, Water and Rates	12,700	13,194
76,014	81,537	Rents	79,800	105,421
4,880	8,297	Refuse Collection / Office Cleaning	5,000	6,229
		Supplies and Services:-		
6,872	5,035	Equipment	10,100	6,926
6,929	10,995	Printing, Stationery and Advertising	6,100	10,509
10,399	8,279	Communications (Radios, Telephones, Postage etc.)	12,100	8,623
2,600	3,009	Protective Clothing	5,000	4,879
4,895	3,538	Credit Card Handling Charges	5,000	3,725
3,787	2,163	Port Marine Safety Code	3,000	3,091
16,000	16,000	Estuary Officer Contribution	10,000	10,000
0	3,320	Shower Tokens	4,000	3,787
20,515	4,471	Miscellaneous	3,900	4,012
24,788	45,625	Transport Related Expenses (Launches etc.)	37,400	31,352
53,600	53,200	Central Support Services	59,700	58,781
27,900	27,900	Contribution to Renewals Reserve	21,000	21,000
10,000	10,000	Contribution to Pontoon Repair / Replacement Reserve	50,000	50,000
0	18,458	New Projects Funded From Revenue	10,000	80,116
23,926	0	Items being met from Reserves	0	34,947
10,000	21,349	Capital Charges (Net)	21,700	21,087
725,903	767,116	TOTAL EXPENDITURE	815,400	959,440
(240,546)	(231,558)	Harbour Dues	(241,200)	(253,642)
(300,925)	(319,335)	Mooring Hire	(330,700)	(375,782)
(67,400)	(99,603)	Small Boat Pontoon Systems	(98,800)	(113,552)
(31,734)	(39,486)	Water Taxi Service	(36,000)	(37,078)
(19,154)	(23,483)	Mooring Licences	(27,100)	(29,637)
(34,249)	(35,593)	Security Patrol Fees	(37,000)	(37,519)
(39,000)	(61,650)	Miscellaneous	(36,500)	(69,020)
(23,926)	0	Reserve Funding of items being met from Reserves	0	(34,947)
(9,200)	(10,500)	Interest	(8,100)	(9,700)
(766,134)	(821,208)	TOTAL INCOME	(815,400)	(960,878)
(40,231)	(54,092)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(1,438)