

## SALCOMBE HARBOUR - FINAL ACCOUNTS 2003/2004

Actual 2000/01	Actual 2001/02	Actual 2002/03		Column A Estimate 2003/04 (updated for inflation)	Column B Actual 2003/04
£	£	£		£	£
230,322	243,850	252,854	Employees		
3,383	7,567	6,800	Non Headquarters	276,260	281,926
136,260	143,893	156,352	Headquarters	7,100	7,100
32,805	29,526	44,787	Premises Related Expenses	150,100	167,015
41,563	55,101	50,911	Transport Related Expenses	42,098	47,432
32,531	32,481	29,300	Supplies and Services	48,300	41,967
17,800	16,200	17,400	Central Support Services	30,200	32,900
11,600	5,000	5,000	Contributions to Renewals Reserve	18,000	18,000
12,869	11,617	11,162	Contribution to Pontoons Reserve	5,000	5,000
-	-	-	Capital Charges	17,700	17,675
			Provision for inflation	-	-
519,133	545,235	574,566		594,758	619,015
15,068	2,811	2,276	Items to be met from Reserves	-	1,230
<u>534,201</u>	<u>548,046</u>	<u>576,842</u>	<b>TOTAL EXPENDITURE</b>	<u>594,758</u>	<u>620,245</u>
(158,330)	(172,853)	(185,288)	Harbour Dues	(186,600)	(207,798)
(206,772)	(219,717)	(238,795)	Mooring Hire	(237,000)	(266,780)
(10,369)	(9,168)	(10,364)	Interest	(9,500)	(9,594)
(144,946)	(151,254)	(156,604)	Other (Pontoons etc)	(159,100)	(169,016)
(520,417)	(552,992)	(591,051)		(592,200)	(653,188)
(15,068)	(2,811)	(2,276)	Contribution from Reserves	-	(1,230)
<u>(535,485)</u>	<u>(555,803)</u>	<u>(593,327)</u>	<b>TOTAL INCOME</b>	<u>(592,200)</u>	<u>(654,418)</u>
<u>(1,284)</u>	<u>(7,757)</u>	<u>(16,485)</u>	<b>SURPLUS</b>	<u>2,558</u>	<u>(34,174)</u>