Highways, Roads and Transport Services: Salcombe Harl

Cost Code: HA Service Manager: Stephen Tooke

REVENUE BUDGET 2005/2006

Actual 2002/2003	Actual 2003/2004	Revised Estimate 2004/2005 (At outturn Prices)	
£	£	£	
			Employees:-
252,854	281,926	285,500	Harbour
6,800	7,100	7,300	Headquarters
			Premises Related Expenditure:-
9,054	7,611	7,400	General Repairs and Maintenance
11,874	16,035	6,400	Piers, Landings and Pontoons
4,283	6,475	5,000	Marks and Beacons
36,243	38,621	35,800	Moorings
6,511	0	0	Dredging
		4,000	Waste Tanks Bund
6,257	9,250	7,900	Insurances
17,355	18,271	17,900	Electricity, Water and Rates
60,944	65,719	73,300	Rents
3,325	5,033	5,400	Refuse Collection
506	-	-	Temporary Showers
			Supplies and Services:-
10,171	4,482	6,500	Equipment
6,697	6,566	5,200	Printing, Stationery and Advertising
14,938	7,210	17,000	Professional Fees (Security Patrol)
12,284	12,789	13,100	Communications (Radios, Telephone
5,603	7,241	6,800	Miscellaneous (Protective Clothing, C
1,218	1,236	1,500	British Ports Association
-	2,443	1,000	Port Marine Safety Code
44,787	47,432	42,100	**Transport Related Expenses (Launc**
29,300	32,900	31,100	**Central Support Services**
17,400	18,000	15,900	**Contribution to Renewals Reserve**
5,000	5,000	5,000	**Contribution to Pontoon Repair / Re**
11,162	17,675	18,400	**Capital Charges (Net)**
-	-	3,800	**Inflation Provision**
574,566	619,015	623,300	
2,276	1,230	6,600	**Items To Be Met From Reserves**

576,842	620,245	629,900	**TOTAL EXPENDITURE**
(185,288)	(207,798)	(205,000)	Harbour Dues
(238,795)	(266,780)	(265,000)	Mooring Hire
(56,791)	(60,268)	(62,700)	Small Boat Pontoon Systems
(29,336)	(32,711)	(30,000)	Water Taxi Service
(17,668)	(18,748)	(18,700)	Mooring Licences
(29,431)	(29,179)	(29,200)	Security Patrol Fees
(23,378)	(28,110)	(19,600)	Miscellaneous
(10,364)	(9,595)	(8,600)	Interest
(591,051)	(653,189)	(638,800)	
(2,276)	(1,230)	(6,600)	**Contribution from Reserves**
(593,327)	(654,419)	(645,400)	**TOTAL INCOME**
(16,485)	(34,174)	(15,500)	**(SURPLUS) / SHORTFALL**

Appendix A

'bour

	Estimate 2004/2005 (At Nov.03 Prices)	Estimate 2005/2006 (At Nov.04 Prices)
	£	£
	280,200	289,500
	7,100	7,300
	7,400	7,400
	6,400	6,600
	5,000	5,000
	35,800	36,800
	3,000	3,000
	-	-
	7,900	7,900
	17,500	17,900
	72,000	71,400
	5,400	5,400
	-	-
	6,500	6,500
	5,200	5,200
	17,000	17,000
es, Postage etc.)	13,100	13,100
Conferences etc.)	6,800	6,800
	1,200	1,200
	1,000	1,000
ches etc.)	37,600	42,100
	30,300	31,200
	15,900	15,900
eplacement Reserve	5,000	10,000
	17,700	17,000
	12,100	12,000
	617,100	637,200
	-	-

617,100	637,200
(197,300)	(197,300)
(250,700)	(250,700)
(60,400)	(60,400)
(30,000)	(30,000)
(19,200)	(19,200)
(30,800)	(30,800)
(21,600)	(21,600)
(7,100)	(8,200)
(617,100)	(618,200)
-	-
(617,100)	(618,200)
-	19,000