

REVENUE BUDGET MONITORING 2006/2007

Actual 2004/2005	Actual 2005/2006	Estimate 2006/2007 (Inflation Adjusted)	Line	Forecast Outturn 2006/2007	Variance From Estimate
£	£	£		£	
			Employees:-		
273,645	276,747	298,000	1 Harbour	293,000	(5,000)
8,700	7,900	7,700	2 Headquarters	7,900	200
			Premises Related Expenditure:-		
8,190	20,675	16,800	3 General Repairs and Maintenance	29,000	12,200
22,533	33,648	45,000	4 Security Patrol	38,000	(7,000)
11,968	7,698	6,600	5 Piers, Landings and pontoons	7,000	400
1,498	4,333	5,000	6 Marks and Beacons	2,000	(3,000)
40,477	53,994	32,900	7 Moorings	54,000	21,100
24,099	23,675	24,900	8 Insurances	24,900	0
(2,733)	12,752	13,200	9 Electricity, Water and Rates	13,200	0
65,719	78,518	71,400	10 Rents	76,400	5,000
4,811	3,298	5,500	11 Refuse Collection	5,000	(500)
			Supplies and Services:-		
9,732	5,327	7,800	12 Equipment	9,700	1,900
5,393	31,648	5,650	13 Printing, Stationery and Advertising	5,950	300
12,025	15,846	11,900	14 Communications (Radios, Telephones, Postage etc.)	12,600	700
6,555	17,948	6,100	15 Miscellaneous (Protective Clothing, Conferences etc.)	22,600	16,500
2,028	0	0	16 British Ports Association	0	0
640	1,742	2,200	17 Port Marine Safety Code	3,100	900
38,938	36,437	35,800	18 Transport Related Expenses (Launches etc.)	37,050	1,250
37,300	38,500	39,000	19 Central Support Services	43,800	4,800
15,900	15,900	27,900	20 Contribution to Renewals Reserve	27,900	0
5,000	10,000	10,000	21 Contribution to Pontoon Repair / Replacement Reserve	10,000	0
17,733	13,714	21,900	22 Capital Charges (Net)	12,700	(9,200)
0	0	0	23 Inflation Provision	0	0
610,151	710,300	695,250		735,800	40,550
6,605	0	0	24 Items To Be Met From Reserves	0	0
616,756	710,300	695,250	TOTAL EXPENDITURE	735,800	40,550
(210,084)	(215,353)	(222,550)	25 Harbour Dues	(237,500)	(14,950)
(274,465)	(287,330)	(292,200)	26 Mooring Hire	(300,900)	(8,700)
(62,759)	(64,592)	(65,000)	27 Small Boat Pontoon Systems	(67,400)	(2,400)
(30,250)	(37,607)	(40,000)	28 Water Taxi Service	(31,500)	8,500
(18,443)	(18,863)	(20,000)	29 Mooring Licences	(19,100)	900
(30,552)	(32,974)	(32,000)	30 Security Patrol Fees	(34,200)	(2,200)
(27,208)	(46,544)	(22,500)	31 Miscellaneous	(44,000)	(21,500)
(8,600)	(9,000)	(1,000)	32 Interest	(9,200)	(8,200)
(662,361)	(712,263)	(695,250)		(743,800)	(48,550)
0	0	0	33 Contribution from Reserves	0	0
(662,361)	(712,263)	(695,250)	TOTAL INCOME	(743,800)	(48,550)
(45,605)	(1,963)	0	(SURPLUS) / SHORTFALL	(8,000)	(8,000)