

Highways, Roads and Transport Services: Salcombe Harbour

Cost Code: HA Service Manager: Ian Gibson

APPENDIX A

REVENUE BUDGET 2009/20010

Actual 2005/2006	Actual 2006/2007	Actual 2007/2008		Estimate 2008/2009 Inflation Adjusted	Estimate 2009/2010 (At Outturn Prices)	Variance Budget to Budget
£	£	£		£	£	£
			Employees:-			
256,894	260,177	291,645	Harbour	327,100	350,100	23,000
7,900	9,800	2,200	Headquarters	8,300	8,500	200
			Premises Related Expenditure:-			
20,675	22,026	14,403	General Repairs and Maintenance	13,800	14,800	1,000
33,648	34,395	36,229	Security Patrol	37,000	38,600	1,600
7,698	8,150	15,159	Piers, Landings and Pontoons	6,600	3,300	-3,300
4,333	307	2,675	Marks and Beacons	5,000	5,500	500
53,993	60,389	48,641	Moorings	45,800	63,200	17,400
23,675	23,528	22,941	Insurances	23,600	24,300	700
12,753	13,826	12,247	Electricity, Water and Rates	12,700	15,000	2,300
78,518	76,014	81,537	Rents	79,800	102,200	22,400
3,298	4,880	8,297	Refuse Collection /Office Cleaning	5,000	7,200	2,200
			Supplies and Services:-			
5,328	6,872	5,035	Equipment	10,100	10,100	0
31,648	6,929	10,995	Printing, Stationery and Advertising	6,100	11,800	5,700
12,846	10,399	8,279	Communications (Radios, Telephones, Postage etc.)	12,100	9,800	-2,300
3,468	2,600	3,009	Protective Clothing	5,000	4,000	-1,000
2,961	4,895	3,538	Credit Card Handling Charges	5,000	4,500	-500
1,742	3,787	2,163	Port Marine Safety Code	3,000	3,000	0
34,372	36,515	23,791	Miscellaneous	17,900	20,100	2,200
36,436	24,788	45,625	Transport Related Expenses (Launches etc.)	37,400	38,100	700
38,500	43,800	51,000	Central Support Services	51,400	52,700	1,300
15,900	27,900	27,900	Contribution to Renewals Reserve	21,000	26,000	5,000
10,000	10,000	10,000	Contribution to Pontoon Repair / Replacement Reserve	50,000	45,000	-5,000
0	0	18,458	New Projects Funded From Revenue	10,000	5,000	-5,000
13,714	10,000	21,349	Capital Charges (Net)	21,700	33,700	12,000
710,300	701,977	767,116	TOTAL EXPENDITURE	815,400	896,500	81,100
(215,353)	(240,546)	(231,558)	Harbour Dues	(241,200)	(242,700)	-1,500
(287,330)	(300,925)	(319,335)	Mooring Hire	(330,700)	(362,200)	-31,500
(64,592)	(67,400)	(99,603)	Small Boat Pontoon Systems	(98,800)	(113,600)	-14,800
(37,607)	(31,734)	(39,486)	Water Taxi Service	(36,000)	(39,000)	-3,000
(18,863)	(19,154)	(23,483)	Mooring Licences	(27,100)	(29,600)	-2,500
(32,974)	(34,249)	(35,593)	Security Patrol Fees	(37,000)	(37,000)	0
(46,542)	(39,000)	(61,650)	Miscellaneous	(36,500)	(36,500)	0
(9,000)	(9,200)	(10,500)	Interest	(8,100)	(9,700)	-1,600
(712,261)	(742,208)	(821,208)	TOTAL INCOME	(815,400)	(870,300)	(54,900)
(1,961)	(40,231)	(54,092)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	26,200	26,200