

SALCOMBE HARBOUR - FINAL ACCOUNTS 2005/2006

Appendix A

Cost Code: HA Service Manager: Ian Gibson

Actual 2002/03	Actual 2003/04	Actual 2004/05		Column A Estimate 2005/06 (updated for inflation)	Column B Actual 2005/06
£	£	£		£	£
252,854	281,926	273,646	Employees		
6,800	7,100	8,700	Non Headquarters	298,000	276,747
156,352	167,015	158,032	Headquarters	7,700	7,900
44,787	47,432	38,937	Premises Related Expenses	168,300	238,591
50,911	41,967	61,510	Transport Related Expenses	42,100	36,436
29,300	32,900	37,300	Supplies and Services	50,800	69,549
17,400	18,000	15,900	Central Support Services	32,000	38,500
5,000	5,000	5,000	Contributions to Renewals Reserve	15,900	15,900
11,162	17,675	17,733	Contribution to pontoons Reserve	10,000	10,000
-	-	-	Capital Charges	17,700	13,714
			Provision for inflation	-	-
<u>574,566</u>	<u>619,015</u>	<u>616,758</u>		<u>642,500</u>	<u>707,337</u>
2,276	1,230	6,605	Items to be met from Reserves	-	-
<u>576,842</u>	<u>620,245</u>	<u>623,363</u>	TOTAL EXPENDITURE	<u>642,500</u>	<u>707,337</u>
(185,288)	(207,798)	(210,084)	Harbour Dues	(202,600)	(215,353)
(238,795)	(266,780)	(274,465)	Mooring Hire	(269,700)	(287,330)
(10,364)	(9,594)	(8,600)	Interest	(8,200)	(9,000)
(156,604)	(169,016)	(169,214)	Other (Pontoon etc)	(162,000)	(197,616)
(591,051)	(653,188)	(662,362)		(642,500)	(709,299)
(2,276)	(1,230)	(6,605)	Contribution from Reserves	-	-
<u>(593,327)</u>	<u>(654,418)</u>	<u>(668,967)</u>	TOTAL INCOME	<u>(642,500)</u>	<u>(709,299)</u>
<u>(16,485)</u>	<u>(34,174)</u>	<u>(45,605)</u>	SURPLUS	<u>0</u>	<u>(1,962)</u>