

**REVENUE BUDGET 2007/2008**

Actual 2004/2005	Actual 2005/2006	Revised Estimate 2006/2007 (At outturn Prices)		Estimate 2006/2007 (At Nov.05 Prices)	Estimate 2007/2008 (At Nov.06 Prices)
£	£	£		£	£
273,645	276,747	295,900	<b>Employees:-</b>	298,000	307,300
8,700	7,900	7,900	Harbour	7,700	7,900
			Headquarters		
32,858	54,323	58,800	<b>Premises Related Expenditure:-</b>	58,800	58,800
11,968	7,698	6,600	General Repairs and Maintenance	6,600	6,600
1,498	4,333	5,000	Piers, Landings and Pontoons	5,000	5,000
40,477	53,994	48,400	Marks and Beacons	32,900	48,400
0	0	0	Moorings	3,000	0
-	-	-	Dredging	-	-
24,099	23,675	24,900	Waste Tanks Bund	9,800	22,900
(2,733)	12,752	12,600	Insurances	12,400	12,300
65,719	78,518	76,400	Electricity, Water and Rates	71,400	71,800
4,811	3,298	5,000	Rents	5,500	5,000
			Refuse Collection		
			<b>Supplies and Services:-</b>		
9,732	5,327	9,700	Equipment	7,800	10,200
5,393	31,648	5,650	Printing, Stationery and Advertising	5,650	5,650
11,260	15,846	10,900	Communications (Radios, Telephones, Pc	11,900	10,900
7,798	17,948	25,700	Miscellaneous (Protective Clothing, Confe	6,100	9,600
2,028	0	-	British Ports Association	-	-
640	1,742	2,200	Port Marine Safety Code	2,200	2,200
38,938	36,437	38,050	<b>Transport Related Expenses (Launches</b>	42,000	38,400
37,300	38,500	43,800	<b>Central Support Services</b>	37,700	43,800
15,900	15,900	27,900	<b>Contribution to Renewals Reserve</b>	27,900	27,900
5,000	10,000	10,000	<b>Contribution to Pontoon Repair / Replac</b>	10,000	10,000
17,733	13,714	21,700	<b>Capital Charges (Net)</b>	21,900	21,700
-	-	-	<b>Inflation Provision</b>	11,000	14,400
612,764	710,300	737,100		695,250	740,750
6,605	0	-	<b>Items To Be Met From Reserves</b>	-	-
619,369	710,300	737,100	<b>TOTAL EXPENDITURE</b>	695,250	740,750
(210,084)	(215,353)	(241,800)	Harbour Dues	(222,550)	(222,550)
(274,465)	(287,330)	(303,500)	Mooring Hire	(292,200)	(292,200)
(62,759)	(64,592)	(67,200)	Small Boat Pontoon Systems	(65,000)	(65,000)
(30,250)	(37,607)	(32,000)	Water Taxi Service	(40,000)	(40,000)
(18,443)	(18,863)	(19,100)	Mooring Licences	(20,000)	(20,000)
(30,552)	(32,974)	(34,200)	Security Patrol Fees	(32,000)	(32,000)
(24,300)	(46,542)	(37,300)	Miscellaneous	(22,500)	(26,500)
(1)	(9,000)	(9,200)	Interest	(1,000)	(8,100)
(650,854)	(712,261)	(744,300)		(695,250)	(706,350)
0	0	0	<b>Contribution from Reserves</b>	0	0
(650,854)	(712,261)	(744,300)	<b>TOTAL INCOME</b>	(695,250)	(706,350)
(31,485)	(1,961)	(7,200)	<b>(SURPLUS) / SHORTFALL</b>	0	34,400