

Budget Monitoring August 2007

Actual 2004/2005	Actual 2005/2006	Actual 2006/2007		Estimate 2006/2007 Inflation Adjusted	Estimate 2007/2008 Inflation Adjusted	Projection 2007/2008	Variance Projection to Estimate
£	£	£		£	£	£	£
			Employees:-				
273,645	275,829	277,115	Harbour	298,000	317,900	310,100	(7,800)
8,700	7,900	9,800	Headquarters	7,700	8,100	8,100	0
			Premises Related Expenditure:-				
8,190	20,675	22,026	General Repairs and Maintenance	16,800	13,800	13,800	0
23,895	33,648	34,395	Security Patrol	45,000	45,000	36,000	(9,000)
11,968	7,698	8,150	Piers, Landings and Pontoons	6,600	6,600	6,600	0
1,498	4,333	307	Marks and Beacons	5,000	5,000	5,000	0
40,477	53,994	60,389	Moorings	32,900	48,400	48,400	0
4,001	0	0	Waste Tank Bund	0	0	0	0
24,099	23,675	23,528	Insurances	24,900	23,600	23,600	0
(2,733)	12,752	13,826	Electricity, Water and Rates	13,200	12,900	12,900	0
65,719	78,518	76,014	Rents	71,400	72,800	72,800	0
4,811	3,298	4,880	Refuse Collection	5,500	5,000	5,000	0
			Supplies and Services:-				
9,732	5,327	6,872	Equipment	7,800	10,200	10,200	0
5,393	31,648	6,929	Printing, Stationery and Advertising	5,650	5,650	5,650	0
12,805	13,666	11,817	Communications (Radios, Telephones, Postage etc.)	11,900	10,100	10,100	0
4,120	3,468	2,600	Protective Clothing	3,500	3,000	3,000	0
0	2,961	4,895	Credit Card Handling Charges	0	4,000	4,000	0
640	1,742	3,109	Port Marine Safety Code	2,200	2,200	2,200	0
0	3,748	15,639	Waste Recycling (start-up expenditure)	0	0	0	0
4,926	10,869	3,198	Miscellaneous	2,600	3,400	7,400	4,000
0	0	23,926	Non-Recurring	0	0	0	0
38,938	36,437	24,788	Transport Related Expenses (Launches etc.)	35,800	38,400	35,600	(2,800)
37,300	38,500	43,800	Central Support Services	39,000	45,100	45,100	0
15,900	15,900	27,900	Contribution to Renewals Reserve	27,900	27,900	27,900	0
5,000	10,000	10,000	Contribution to Pontoon Repair / Replacement Reserve	10,000	10,000	10,000	0
17,733	13,714	10,000	Capital Charges (Net)	21,900	21,700	21,700	0
616,757	710,300	725,903	TOTAL EXPENDITURE	695,250	740,750	725,150	(15,600)
(210,084)	(215,353)	(240,546)	Harbour Dues	(222,550)	(230,450)	(218,000)	12,450
(274,466)	(287,330)	(300,925)	Mooring Hire	(292,200)	(299,500)	(295,000)	4,500
(62,759)	(64,592)	(67,400)	Small Boat Pontoon Systems	(65,000)	(94,200)	(85,200)	9,000
(30,250)	(37,607)	(31,734)	Water Taxi Service	(40,000)	(30,000)	(33,000)	(3,000)
(18,443)	(18,863)	(19,154)	Mooring Licences	(20,000)	(20,000)	(23,350)	(3,350)
(30,552)	(32,974)	(34,249)	Security Patrol Fees	(32,000)	(32,000)	(36,000)	(4,000)
(27,208)	(46,542)	(39,000)	Miscellaneous	(22,500)	(26,500)	(26,500)	0
(8,600)	(9,000)	(9,200)	Interest	(1,000)	(8,100)	(8,100)	0
(662,362)	(712,261)	(742,208)	TOTAL INCOME	(695,250)	(740,750)	(725,150)	15,600
(45,605)	(1,961)	(16,305)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	0	0	0