

## Highways, Roads and Transport Services: Salcombe Harbour

Cost Code: HA Service Manager: Ian Gibson

### REVENUE BUDGET 2010/2011

Actual 2007/2008	Actual 2008/2009		Budget 2009/2010 (At outturn Prices)	Budget 2010/2011 Inflation Adjusted	Variance Budget to Budget
£	£		£	£	£
		<b>Employees:-</b>			
291,645	306,443	Harbour	350,100	346,500	-3,600
		<b>Premises-Related Expenditure:-</b>			
14,403	21,157	General Repairs and Maintenance	14,800	15,500	700
36,229	37,772	Security Patrol	38,600	38,600	0
15,159	20,654	Piers, Landings and Pontoons	3,300	3,300	0
2,675	781	Marks and Beacons	5,500	3,500	-2,000
48,641	68,624	Moorings	63,200	77,300	14,100
22,941	26,331	Insurances	24,300	26,700	2,400
12,247	13,194	Utlilty Charges	15,000	15,300	300
81,537	105,421	Rents	102,200	104,600	2,400
8,297	6,229	Refuse Collection /Office Cleaning	7,200	7,600	400
		<b>Supplies and Services:-</b>			
5,035	6,926	Equipment	10,100	9,100	-1,000
10,995	10,509	Printing, Stationery and Advertising	11,800	10,900	-900
8,279	8,623	Communications (Radios, Telephones, Postage etc.)	9,800	8,300	-1,500
3,009	4,879	Protective Clothing	4,000	5,000	1,000
3,538	3,725	Credit Card Handling Charges	4,500	4,000	-500
2,163	3,091	Port Marine Safety Code	3,000	4,000	1,000
23,791	17,798	Miscellaneous	20,100	21,200	1,100
45,625	31,352	<b>Transport-Related Expenses (Launches etc.)</b>	38,100	33,300	-4,800
53,200	58,781	<b>Central Support Services</b>	61,200	53,100	-8,100
27,900	21,000	<b>Contribution to Renewals Reserve</b>	26,000	26,000	0
10,000	50,000	<b>Contribution to Pontoon Reserve</b>	45,000	45,000	0
18,458	80,116	<b>New Projects Funded From Revenue</b>	5,000	17,000	12,000
21,349	21,087	<b>Capital Charges (Net)</b>	33,700	30,000	-3,700
767,116	924,493	<b>TOTAL EXPENDITURE</b>	896,500	905,800	9,300
(231,558)	(253,642)	Harbour Dues	(248,300)	(248,300)	0
(319,335)	(375,782)	Mooring Hire	(375,500)	(385,500)	-10,000
(99,603)	(113,552)	Small Boat Pontoon Systems	(118,100)	(118,100)	0
(39,486)	(37,078)	Water Taxi Service	(39,000)	(39,000)	0
(23,483)	(29,637)	Mooring Licences	(30,800)	(30,800)	0
(35,593)	(37,519)	Security Patrol Fees	(38,600)	(38,600)	0
(61,650)	(69,021)	Miscellaneous	(36,500)	(30,700)	5,800
(10,500)	(9,700)	Interest	(9,700)	(5,000)	4,700
(821,208)	(925,931)	<b>TOTAL INCOME</b>	(896,500)	(896,000)	500
(54,092)	(1,438)	<b>(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES</b>	0	9,800	9,800