Highways, Roads and Transport Services: Salcombe Harbour

Cost Code: HA Service Manager: Stephen Tooke

REVENUE BUDGET 2005/2006

Actual 2002/2003	Actual 2003/2004	Revised Estimate 2004/2005 (At outturn Prices)		Estimate 2004/2005 (At Nov.03 Prices)	Estimate 2005/2006 (At Nov.04 Prices)
£	£	£		£	£
			Employees:-		
252,854	281,926	285,500	Harbour	280,200	289,500
6,800	7,100	7,300	Headquarters	7,100	7,300
			Premises Related Expenditure:-		
9,054	7,611	7,400	General Repairs and Maintenance	7,400	7,400
11,874	16,035	6,400	Piers, Landings and Pontoons	6,400	6,600
4,283	6,475	5,000	Marks and Beacons	5,000	5,000
36,243	38,621	35,800	Moorings	35,800	36,800
6,511	0	0	Dredging	3,000	3,000
		4,000	Waste Tanks Bund	0	0
6,257	9,250	7,900	Insurances	7,900	7,900
17,355	18,271	17,900	Electricity, Water and Rates	17,500	17,900
60,944	65,719	73,300	Rents	72,000	71,400
3,325	5,033	5,400	Refuse Collection	5,400	5,400
506	0	0	Temporary Showers	-	-
			Supplies and Services:-		
10,171	4,482	6,500	Equipment	6,500	6,500
6,697	6,566	5,200	Printing, Stationery and Advertising	5,200	5,200
14,938	7,210	17,000	Professional Fees (Security Patrol)	17,000	17,000
12,284	12,789	13,100	Communications (Radios, Telephones, Postage etc.)	13,100	13,100
5,603	7,241	6,800	Miscellaneous (Protective Clothing, Conferences etc.)	6,800	6,800
1,218	1,236	1,500	British Ports Association	1,200	1,200
0	2,443	1,000	Port Marine Safety Code	1,000	1,000
44,787	47,432	42,100	**Transport Related Expenses (Launches etc.)**	37,600	42,100
29,300	32,900	31,100	**Central Support Services**	30,300	31,200
17,400	18,000	15,900	**Contribution to Renewals Reserve**	15,900	15,900
5,000	5,000	5,000	**Contribution to Pontoon Repair / Replacement Reserve**	5,000	10,000
11,162	17,675	18,400	**Capital Charges (Net)**	17,700	17,000
-	-	3,800	**Inflation Provision**	12,100	12,000
574,566	619,015	623,300		617,100	637,200
2,276	1,230	6,600	**Items To Be Met From Reserves**	0	0
576,842	620,245	629,900	**TOTAL EXPENDITURE**	617,100	637,200
(185,288)	(207,798)	(205,000)	Harbour Dues	(197,300)	(197,300)
(238,795)	(266,780)	(265,000)	Mooring Hire	(250,700)	(250,700)
(56,791)	(60,268)	(62,700)	Small Boat Pontoon Systems	(60,400)	(60,400)
(29,336)	(32,711)	(30,000)	Water Taxi Service	(30,000)	(30,000)
(17,668)	(18,748)	(18,700)	Mooring Licences	(19,200)	(19,200)
(29,431)	(29,179)	(29,200)	Security Patrol Fees	(30,800)	(30,800)
(23,378)	(28,110)	(19,600)	Miscellaneous	(21,600)	(21,600)
(10,364)	(9,595)	(8,600)	Interest	(7,100)	(8,200)
(591,051)	(653,189)	(638,800)		(617,100)	(618,200)
(2,276)	(1,230)	(6,600)	**Contribution from Reserves**	0	0
(593,327)	(654,419)	(645,400)	**TOTAL INCOME**	(617,100)	(618,200)
(16,485)	(34,174)	(15,500)	**(SURPLUS) / SHORTFALL**	-	19,000