

SALCOMBE HARBOUR REVENUE BUDGET 2017/2018
APPENDIX A

Actual 2014/2015	Actual 2015/2016	Forecast 2016/2017 At 31/8/16		Budget 2016/2017 (At outturn prices)	Budget 2017/2018 (At outturn prices)	Variance Budget to Budget
£	£	£		£	£	£
			Employees:-			
376,869	394,315	382,900	Harbour	383,100	398,300	15,200
			Premises-Related Expenditure:-			
29,323	26,864	19,500	General Repairs and Maintenance	19,500	21,100	1,600
39,063	44,456	55,000	Security Patrol	42,600	65,000	22,400
8,369	6,397	6,500	Landings and Pontoons	10,500	6,500	(4,000)
40	0	1,500	Marks and Beacons	1,500	1,500	0
55,479	59,207	60,000	Moorings	62,500	60,000	(2,500)
620	910	1,000	Insurances	1,900	1,000	(900)
22,805	22,220	23,900	Utility Charges	24,900	24,100	(800)
122,526	127,459	126,300	Rents	123,500	134,300	10,800
6,429	8,489	8,000	Refuse Collection /Office Cleaning	8,000	7,500	(500)
284,654	296,002	301,700		294,900	321,000	26,100
			Supplies and Services:-			
11,642	23,560	17,100	Equipment	19,100	17,100	(2,000)
9,235	8,417	8,800	Printing, Stationery and Advertising	11,000	8,800	(2,200)
8,933	7,718	8,300	Communications (Radios, Telephones, Postage etc.)	9,900	8,300	(1,600)
3,552	3,722	4,000	Protective Clothing	4,000	4,000	0
6,600	9,902	10,500	Credit Card Handling Charges	6,500	10,500	4,000
25,655	25,934	23,500	Miscellaneous	22,300	24,400	2,100
65,617	79,253	72,200		72,800	73,100	300
41,026	55,903	46,000	Transport-Related Expenses (Launches etc.)	49,200	47,000	(2,200)
51,600	51,900	43,500	Central Support Services	43,500	43,800	300
26,000	30,000	34,000	Contribution to Renewals Reserve	34,000	34,000	0
50,000	61,500	61,500	Contribution to Pontoon Reserve	61,500	61,500	0
15,000	25,000	46,300	Contribution to Marine Infrastructure Reserve	46,300	46,300	0
5,045	0	5,000	New Projects Funded From Revenue	5,000	5,000	0
41,909	144,558	33,200	Items Being Met From Reserves	3,200	59,000	55,800
29,997	24,800	24,800	Capital Charges (Net)	24,800	36,800	12,000
987,717	1,163,231	1,051,100	TOTAL EXPENDITURE	1,018,300	1,125,800	107,500
(274,626)	(267,328)	(285,400)	Harbour Dues	(272,100)	(276,700)	(4,600)
(433,693)	(457,998)	(451,000)	Mooring Hire	(438,400)	(452,900)	(14,500)
(160,018)	(163,633)	(163,900)	Small Boat Pontoon Systems	(160,300)	(164,300)	(4,000)
(35,841)	(34,693)	(32,000)	Water Taxi Service	(36,000)	(36,000)	0
(23,008)	(23,279)	(23,100)	Mooring Licences	(23,700)	(23,700)	0
(44,035)	(44,142)	(43,000)	Security Patrol Fees	(45,200)	(45,200)	0
(50,095)	(45,200)	(42,000)	Miscellaneous	(37,400)	(39,300)	(1,900)
(41,909)	(144,558)	(33,200)	Contribution from Reserves	(3,200)	(59,000)	(55,800)
(1,200)	(1,200)	(1,000)	Interest	(2,000)	(700)	1,300
(1,064,425)	(1,182,031)	(1,074,600)	TOTAL INCOME	(1,018,300)	(1,097,800)	(79,500)
(76,708)	(18,800)	(23,500)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	28,000	28,000