

Payments between Salcombe Harbour and South Hams District Council

APPENDIX 3

	Budget	Outturn	Variance	
	2022/23	2022/23	2022/23	
	£	£	£	
Amounts chargeable to SHDC				
Harbour salary recharges (e.g. car parks, beach & water safety)	(152,900)	(152,900)	0	
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0	
Interest receivable	(300)	(8,800)	(8,500)	Investment returns higher than budgeted
	(158,000)	(166,500)	(8,500)	
Amounts payable to SHDC				
Contribution to the Marine Infrastructure reserve (an SHDC earmarked reserve)	58,000	58,000	0	
Officer time recharges (e.g. Finance, HR, Legal, Assets Committee support)	56,800	56,800	0	
Rent for Harbour Office	10,000	10,000	0	
Rent for Harbour Workshop	0	16,815	16,815	Depot Project not completed in 2022/23 as originally envisaged
Loan repayment - Harbour Workshop/Depot	36,500	0	(36,500)	
Other Loan repayment - Pontoon Project	12,800	12,800	0	
Business Rates	15,100	14,471	(629)	
Public Conveniences contribution	10,000	10,000	0	
Trade Waste Collection	7,500	8,061	561	
Chairman - Harbour Board	2,900	2,746	(154)	
	209,600	189,693	(19,907)	
Net amount payable to SHDC	51,600	23,193	(28,407)	