

SUBJECTIVE HEADING	ACTUALS			To 04/03/15 £	Budget 14/15 £	Forecast 14/15 04/03/15 £	Variance 14/15 £	Notes
	12/13	13/14	14/15					
	£	£	£					
COST CENTRE : 3410								
TRANSPORT RELATED EXPENSES	35,507	43,943	41,026	40,671	55,900	44,500	(14,874)	
Fixed car payments	2,163	603	609	559	600	600	9	
Variable car allowances	728	1,962	1,025	936	800	1,000	225	
Repairs & Maintenance:								
Harbour Van	1,490	3,549	766	766	2,500	1,000	(1,734)	
Launches General	11,746	5,787	6,637	6,180	13,000	8,000	(6,363)	
Crane	357	1,641	1,300	1,262	5,000	2,000	(3,700)	
Fork Lift Truck	587	767	491	491	1,200	700	(709)	
Mooring Barge	1,336	2,129	1,575	1,575	3,000	1,800	(1,425)	
Transport Insurance	2,384	11,978	13,380	13,380	13,800	13,400	(420)	
Fuel: Launches	14,716	15,527	15,243	15,522	16,000	16,000	(757)	
HEADQUARTERS ALLOCATION	51,000	51,300	51,600	0	51,600	51,600	0	
Personnel & Payroll	9,900	10,000	10,100	0	10,100	10,100	0	
Strategic Director - Operations	3,300	3,300	3,300	0	3,300	3,300	0	
Drawing Office	900	900	900	0	900	900	0	
Environmental Health	1,400	1,400	1,400	0	1,400	1,400	0	
Financial Services	11,500	11,600	11,700	0	11,700	11,700	0	
IT Section	5,500	5,600	5,700	0	5,700	5,700	0	
Legal	4,200	4,200	4,200	0	4,200	4,200	0	
Property Services	4,600	4,600	4,600	0	4,600	4,600	0	
Committee & Member Services	4,800	4,800	4,800	0	4,800	4,800	0	
Improvement & Development Team (Formerly PR)	2,700	2,700	2,700	0	2,700	2,700	0	
Internal Audit	2,200	2,200	2,200	0	2,200	2,200	0	
CAPITAL CHARGES	29,997	29,997	29,997	0	30,000	30,000	(3)	
Leasing Payments								
Debt Charges (Depreciation & interest)	46,256	45,653	72,684	0	30,000	30,000	42,684	
(Surplus)/Deficit on Capital Charges	(16,259)	(15,656)	(42,687)				(42,687)	
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000	0	26,000	26,000	0	
CONTRIBUTION TO PONTOON RESERVE	45,000	50,000	50,000	0	50,000	50,000	0	
CONT. TO MARINE INFRASTRUCTURE RESERV	0	0	15,000	0	15,000	15,000	0	
ITEMS TO BE MET FROM REVENUE	4,500	10,101	5,045	5,045	10,000	5,000	(4,955)	
Disposal of pontoons	0	4,640			5,000	0	(5,000)	
Improvements to tender berthing at Whitestrand	4,500	5,461	5,045	5,045	5,000	5,000	45	
ITEMS TO BE MET FROM RESERVES	0	0	41,909	0	0	0	41,909	
res.	0	0	29,228	0	0	0	29,228	
3 Fox 440 dories - renewals reserve	0	0	12,681	0	0	0	12,681	