

SALCOMBE HARBOUR REVENUE FORECAST 2015/2016
APPENDIX A

		<i>As at 31st Jan 2016</i>			
Actual	Actual	Budget	Forecast	Variance	
2013/2014	2014/2015	2015/2016	2015/2016	Forecast to	Budget
		(At outturn			
		prices)			
£	£	£	£	£	
Employees:-					
369,737	376,869	Harbour	399,400	396,800	(2,600)
Premises-Related Expenditure:-					
27,574	29,323	General Repairs and Maintenance	18,000	20,700	2,700
38,288	39,063	Security Patrol	40,000	42,300	2,300
15,688	8,369	Piers, Landings and Pontoons	10,500	8,000	(2,500)
1,077	40	Marks and Beacons	1,500	1,500	0
36,848	55,479	Moorings	53,500	59,800	6,300
1,786	620	Insurances	1,900	1,900	0
20,641	22,805	Utility Charges	27,400	23,500	(3,900)
115,405	122,526	Rents	121,900	127,600	5,700
7,176	6,429	Refuse Collection /Office Cleaning	8,000	6,800	(1,200)
264,483	284,654		282,700	292,100	9,400
Supplies and Services:-					
6,463	11,642	Equipment	12,100	20,900	8,800
9,018	9,235	Printing, Stationery and Advertising	11,000	9,700	(1,300)
8,021	8,933	Communications (Radios, Telephones, Postage etc.)	9,900	8,800	(1,100)
3,242	3,552	Protective Clothing	4,000	3,700	(300)
6,190	6,600	Credit Card Handling Charges	6,500	8,500	2,000
20,148	25,655	Miscellaneous	32,400	28,300	(4,100)
53,082	65,617		75,900	79,900	4,000
43,943	41,026	Transport-Related Expenses (Launches etc.)	49,200	57,300	8,100
51,300	51,600	Central Support Services	51,900	51,900	0
26,000	26,000	Contribution to Renewals Reserve	30,000	30,000	0
50,000	50,000	Contribution to Pontoon Reserve	61,500	61,500	0
-	15,000	Contribution to Marine Infrastructure Reserve	25,000	25,000	0
10,101	5,045	New Projects Funded From Revenue	5,000	5,000	0
-	41,909	Items being met from Reserves	-	109,900	109,900
29,997	29,997	Capital Charges (Net)	24,800	24,800	0
898,643	987,717	TOTAL EXPENDITURE	1,005,400	1,134,200	128,800
(271,358)	(274,626)	Harbour Dues	(272,100)	(266,900)	5,200
(433,465)	(433,693)	Mooring Hire	(430,800)	(458,500)	(27,700)
(132,985)	(160,018)	Small Boat Pontoon Systems	(158,700)	(163,700)	(5,000)
(37,525)	(35,841)	Water Taxi Service	(36,000)	(36,000)	0
(22,936)	(23,008)	Mooring Licences	(23,500)	(23,300)	200
(42,848)	(44,035)	Security Patrol Fees	(44,800)	(44,200)	600
(49,736)	(50,095)	Miscellaneous	(37,500)	(46,500)	(9,000)
-	(41,909)	Contribution from Reserves	-	(109,900)	(109,900)
(1,700)	(1,200)	Interest	(2,000)	(1,400)	600
(992,553)	(1,064,425)	TOTAL INCOME	(1,005,400)	(1,150,400)	(145,000)
(93,910)	(76,708)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(16,200)	(16,200)