

**Committee: Salcombe Harbour**

**Service : Salcombe Harbour**

**2015/16 Forecast  
As at 31.01.16  
WORKING PAPER**

SUBJECTIVE HEADING  COST CENTRE : 3410	ACTUALS			To 31/01/16 £	Budget 15/16 £	FORECAST 15/16 £	Variance 15/16 £	Notes/ Commitments
	12/13 £	13/14 £	14/15 £					
EMPLOYEES - OPERATIONAL	343,806	369,737	376,869	379,277	399,400	396,800	(2,600)	
Wages: Summer Seasonal staff	36,750	35,602	37,159	35,997	35,700	36,000	300	
Employers NI & Super	59,988	67,437	67,422	58,976	74,100	70,800	(3,300)	
Salaries (inc. Shift Pay)	288,471	308,407	309,155	276,725	323,500	330,600	7,100	
Overtime	4,498	3,846	4,905	2,875	5,100	4,000	(1,100)	
Recharge to Headquarters	(52,500)	(53,000)	(53,000)	0	(53,500)	(53,500)	0	
Staff Training	926	649	5,235	1,898	8,000	3,000	(5,000)	
Medical Fees / Other	240	249	487	335	600	600	0	
Recruitment	1,101	1,769	713	0	1,100	500	(600)	
Employers Liability Insurance	4,332	4,608	4,793	2,473	4,800	4,800	0	