

Committee: <u>Salcombe Harbour</u>					2015/16 Forecast			
Service : <u>Salcombe Harbour</u>					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 £					
TRANSPORT RELATED EXPENSES	35,507	43,943	41,026	49,567	49,200	57,300	8,100	
Fixed car payments	2,163	603	609	503	600	600	0	
Variable car allowances	728	1,962	1,025	485	1,200	1,000	(200)	
Repairs & Maintenance:								
Harbour Van (excluding fuel)	1,490	3,549	766	2,780	2,000	3,000	1,000	
Launches R & M	11,746	5,787	6,637	13,375	9,000	15,400	6,400	£2,007 committed
Crane	357	1,641	1,300	2,668	3,500	2,700	(800)	
Fork Lift Truck	587	767	491	454	1,000	1,000	0	
Mooring Barge	1,336	2,129	1,575	1,852	2,000	2,000	0	
Transport Insurance	2,384	11,978	13,380	15,113	13,500	15,200	1,700	
Fuel (including the harbour van)	14,716	15,527	15,243	12,337	16,400	16,400	0	£600 committed
HEADQUARTERS ALLOCATION	51,000	51,600	51,600	0	51,900	51,900	0	
Personnel & Payroll	9,900	10,100	10,100		10,200	10,200	0	
Strategic Director - Operations	3,300	3,300	3,300		3,300	3,300	0	
Drawing Office	900	900	900		900	900	0	
Environmental Health	1,400	1,400	1,400		1,400	1,400	0	
Financial Services	11,500	11,700	11,700		11,800	11,800	0	
IT Section	5,500	5,700	5,700		5,800	5,800	0	
Legal	4,200	4,200	4,200		4,200	4,200	0	
Property Services	4,600	4,600	4,600		4,600	4,600	0	
Committee & Member Services	4,800	4,800	4,800		4,800	4,800	0	
Improvement & Development Team (Formerly PR)	2,700	2,700	2,700		2,700	2,700	0	
Internal Audit	2,200	2,200	2,200		2,200	2,200	0	
CAPITAL CHARGES	29,997	29,997	29,997		24,800	24,800	0	
Leasing Payments								
Debt Charges (Depreciation & interest)	46,256	45,653	72,684		24,800	24,800	0	
(Surplus)/Deficit on Capital Charges	(16,259)	(15,656)	(42,687)				0	
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000		30,000	30,000	0	
CONTRIBUTION TO PONTOON RESERVE	45,000	50,000	50,000		61,500	61,500	0	
CONT. TO MARINE INFRASTRUCTURE RESERV	0	0	15,000		25,000	25,000	0	
ITEMS TO BE MET FROM REVENUE	4,500	10,101	5,045	0	5,000	5,000	0	
Disposal of Pontoons	0	4,640	0	0	0	0	0	
Improvements to tender berthing at Whitestrand	4,500	5,461	5,045		5,000	5,000	0	
ITEMS TO BE MET FROM RESERVES	0	0	41,909	45,911	0	109,900	0	
res.	0	0	29,228	0	0	0	0	
3 Fox 440 dories - renewals reserve	0	0	12,681	0	0	0	0	
Lifting cage - renewals reserve				3,225	0	3,200	3,200	Reserve approval £3,250
Repayment of loans - revenue reserve				34,320	0	34,300	34,300	Part of 2015/16 budget but classified as capital
Pre-Dredge survey - renewals reserve				8,366	0	5,900	5,900	Reserve approval £5,870 - £2,497 to be recharged
Dredging - renewals reserve				0	0	51,000	51,000	In line with Strategic Business Plan
Refurbishment of Crane - renewals reserve				0	0	15,500	15,500	Approved at Board 2/11/15 £15,500 - committed