Highways, Roads and Transport Services: Salcombe Harbour

Cost Code: HA   Service Manager: Ian Gibson

Revenue Outturn 2010/2011

Actual #REF!	Actual #REF!		Budget #REF!	Actual #REF!
£	£		£	£
		Employees:-		
306,444	324,599	Harbour	346,500	328,991
		Premises-Related Expenditure:-		
19,372	11,850	General Repairs and Maintenance	13,600	14,427
37,772	37,302	Security Patrol	38,600	38,143
20,653	8,821	Piers, Landings and Pontoons	3,300	6,801
781	6,434	Marks and Beacons	3,500	1,036
68,112	56,267	Moorings	74,800	55,529
26,331	26,641	Insurances	26,700	1,545
13,194	16,335	Electricity, Water and Rates	15,300	15,681
105,421	109,638	Rents	104,600	110,412
6,229	7,705	Refuse Collection / Office Cleaning	7,600	8,220
		Supplies and Services:-		
6,926	7,117	Equipment	9,100	7,942
10,509	11,921	Printing, Stationery and Advertising	10,900	10,952
8,623	5,797	Communications (Radios, Telephones, Postage etc.)	8,300	6,841
4,879	4,083	Protective Clothing	5,000	4,137
3,725	3,938	Credit Card Handling Charges	4,000	4,539
20,890	20,898	Miscellaneous	25,200	20,437
33,648	50,668	**Transport-Related Expenses (Launches etc.)**	37,700	55,742
58,781	53,400	**Central Support Services**	53,100	53,100
21,000	26,000	**Contribution to Renewals Reserve**	26,000	26,000
50,000	45,000	**Contribution to Pontoon Repair / Replacement Reserve**	45,000	45,000
80,116	45,658	**New Projects Funded From Revenue**	17,000	33,971
34,947	0	**Items being met from Reserves**	0	83,621
21,087	29,997	**Capital Charges (Net)**	30,000	29,997
959,440	910,068	**TOTAL EXPENDITURE**	905,800	963,064
(253,642)	(271,751)	Harbour Dues	(251,600)	(256,519)
(375,782)	(414,637)	Mooring Hire	(391,400)	(409,710)
(113,552)	(115,500)	Small Boat Pontoon Systems	(118,100)	(124,494)
(37,078)	(36,741)	Water Taxi Service	(39,000)	(35,763)
(29,637)	(24,245)	Mooring Licences	(31,400)	(24,081)
(37,519)	(37,532)	Security Patrol Fees	(38,600)	(37,828)
(69,021)	(34,808)	Miscellaneous	(30,700)	(38,174)
(34,947)	0	Reserve Funding of items being met from Reserves	0	(83,621)
(9,700)	(5,800)	Interest	(5,000)	(3,300)
(960,878)	(941,013)	**TOTAL INCOME**	(905,800)	(1,013,489)
(1,438)	(30,946)	**(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES**	0	(50,425)