

Committee: Salcombe Harbour

Service : Salcombe Harbour

SUBJECTIVE HEADING	ACTUALS				Budget 10/11 £	Actual July 10/11 £	Year End Forecast 10/11 £	2010/11 Inflation		Growth/Reduction	Budget 11/12	Notes
	07/08	08/09	09/10	10/11				%	£			
	£	£	£	£								
COST CENTRES : 3410,3415,3420,3425												
PREMISES (ASSET) RELATED EXPENSES	237,959	294,081	280,994	251,793	288,000	112,978	11,900		1,600	8,000	297,600	
General R&M	5,570	8,479	8,527	9,477	6,500	100		0.0%	0	1,700	8,200	Budget realignment
Tools, Materials and O.H. & C.S.	5,387	9,642	2,590	4,217	5,300	1,812		0.0%	0		5,300	
Health & Safety	1,274	1,105	316	558	1,200	393		0.0%	0		1,200	
Communications R&M	362	146	418	175	600	0		0.0%	0		600	
GENERAL R&M	12,593	19,372	11,850	14,427	13,600	2,305	0		0	1,700	15,300	
SECURITY PATROL	36,229	37,772	37,302	38,143	38,600	20,496		2.0%	800	0	39,400	No price increase for 3 years.
PIERS, LANDINGS & PONTOON	15,159	16,869	8,821	6,801	3,300	4,001		0.0%	0	5,500	8,800	Budget realignment
MARKS & BEACONS	2,675	781	6,434	1,036	3,500	41		0.0%	0		3,500	
Foreshore Moorings	7,006	12,486	4,133	6,089	8,300	2,279		0.0%	0		8,300	
Deepwater Moorings	39,275	55,508	6,628	1,304	3,500	0		0.0%	0		3,500	
Diving Maintenance Support			22,169	21,350	23,000	21,350					23,000	
Chain Purchase			23,337	21,153	35,000	21,153				-7,700	27,300	Budget realignment
Replacement Mooring Buoys				5,632	5,000	584					5,000	
Materials used for third party work		119	0	0		0		0.0%	0		0	
MOORINGS	46,281	68,112	56,267	55,529	74,800	45,366	0		0	-7,700	67,100	
Premises-Related Insurance	22,941	26,331	26,641	1,545	26,700			0.0%	0		26,700	
Payments Within Excess						42						
INSURANCE	22,941	26,331	26,641	1,545	26,700	42	0	0	0	0	26,700	Actual total insurances for 2011/12 = £18,989.89
Electricity	1,882	1,328	3,711	2,857	2,300	1,312		0.0%	0	0	2,300	09/10 included old billing for workshop meters not read for number of years
Gas	122	1,748	1,822	751	1,600	577		10.0%	200	300	2,100	
Water	476	-46	132	131	700	16		0.0%	0	-500	200	Contribution to SHDC for water from Pub Cons
Rates	9,768	10,164	10,670	11,941	10,700	11,941	11,900	3.9%	400	1,500	12,600	Rateable Value increased from 22000 to 29000 in 2010/11. agreed inflation with RCP.
UTILITY CHARGES	12,247	13,194	16,335	15,681	15,300	13,846	11,900		600	1,300	17,200	
Workshop (1)	10,333	10,333	12,621	12,712	12,300	0		0.0%	0	300	12,600	Next rent review due from April 2012
Workshop (2)	2,660		0	0	0	0		0.0%	0	0	0	Workshop returned to Council from 31 March 2007
Rent To Duchy	68,544	95,088	97,017	97,700	92,300	22,830		0.0%	0	6,200	98,500	Based on income. Increased to reflect 2009/10 income levels
RENT	81,537	105,421	109,638	110,412	104,600	22,830	0		0	6,500	111,100	
Trade Waste Collection charges	8,297	4,529	5,599	4,864	5,600	1,415		3.0%	200	0	5,800	Previously charged fixed amount now Bartech will charge per lift.
General Office Costs (including Cleaning)	0	1,700	2,107	3,356	2,000	2,636		0.0%	0	700	2,700	Growth due to workshop now being cleaned.
REFUSE COLLECTION/OFFICE CLEANING	8,297	6,229	7,705	8,220	7,600	4,051	0		200	700	8,500	