

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, 3435, 3445											
SUPPLIES AND SERVICES:	56,811	55,551	53,753	54,848	62,500	16,679	0	0	0	-5,300	57,200	
Furniture & Fittings	0	348	0	0	1,500	0					1,500	
Equipment - New and R&M	1,538	506	605	5,858	1,400						1,400	
Hardware, Software and IT Support & maintenance	3,497	6,072	6,512	2,083	6,200	1,400					6,200	
EQUIPMENT	5,035	6,926	7,117	7,942	9,100	1,400	0			0	9,100	
Printing & Stationery (incl Tide Tables)	6,244	5,141	6,656	6,058	5,600	3,454				600	6,200	As per IG.
Harbour Guide	4,287	4,830	4,605	4,670	4,700	0	0.0%	0			4,700	
Advertising	464	538	659	224	600	94					600	
PRINTING STATIONERY & ADVERTISING	10,995	10,509	11,921	10,952	10,900	3,548	0			600	11,500	
Postage	3,478	3,553	3,024	3,435	2,800	3,121				200	3,000	Increased to reflect higher postal charges.
Telephones	4,526	4,796	2,498	3,131	5,200	1,555					5,200	
Licence Fees	275	275	275	275	300	0				0	300	
COMMUNICATIONS	8,279	8,623	5,797	6,841	8,300	4,676	0			200	8,500	
PROTECTIVE CLOTHING	3,009	4,879	4,083	4,137	5,000	2,333					5,000	
CASH COLLECTION EXPENSES	3,538	3,725	3,938	4,539	4,000	2,664				0	4,000	
Fees and Subscriptions Incl Port Marine Safety	3,778	4,038	4,052	3,920	4,900					-500	4,400	
Conference Expenses/Subsistence	234	535	328	483	700	130					700	
Tier Two Response	820	826	826	826	800						800	
General Office Expenditure	128	685	408	45	0					400	400	
Water Dispenser	482		408	238	400						400	
Legal Fees	1,193		440	0	0	-7					0	
Shower Tokens	3,320	3,787	3,216	3,705	6,000	1,935				-6,000	0	As per I Gibson
Estuary Officer Contribution	16,000	10,000	10,200	10,200	10,400				0		10,400	As per agreement
Chairman - Salcombe Harbour	0	1,020	1,020	1,020	2,000				0		2,000	
MISCELLANEOUS	25,955	20,890	20,898	20,437	25,200	2,058	0			-6,100	19,100	