

Committee: Salcombe Harbour					10/11 BUDGET							
Service : Salcombe Harbour					WORKING PAPER							
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 CENTRE : 3410	£	£	£	£	£	£	£	£	£	£		
TRANSPORT RELATED EXPENSES	49,795	33,648	50,668	55,742	37,700	24,600	2,500			7,700	45,400	
Fixed car payments (I Gibson)	1,979	2,011	2,186	2,178	2,100	638		0.00	-	100	2,200	Increased to reflect 09/10 charges
Variable car allowances	1,314	785	483	783	800	1,163					800	
Repairs & Maintenance:												
Harbour Van	1,222	609	4,545	1,431	900	210		0.00	-	1,000	1,900	
Launches General	24,099	11,934	22,846	21,123	15,000	12,323		0.00	-	5,000	20,000	
Water Taxi Expenses	4,767	3,294	0	0	0	0					0	
Crane	1,810	1,784	5,619	6,739	1,900					-400	1,500	Previously these were a single heading under Premises.
Fork Lift Truck				344	0	378					1,500	1,500
Mooring Barge	2,361	512	2,981	475	2,500	123	2,500	0.0%		500	3,000	Budget moved from Premises sheet
Transport Insurance	0	0	0	8,644	0	0	0	0.00	-			Previously charged under Premises
Fuel:												
Launches	12,244	12,719	12,008	14,026	14,500	9,765					14,500	
HEADQUARTERS ALLOCATION	53,200	58,781	53,400	53,100	53,100	0	0			0	-1,100	53,000
Personnel & Payroll	10,700	12,603	10,800	11,100	11,100			0.00	-	-300	10,800	-200
Strategic Director - Operations	11,400	2,333	3,800	3,000	3,000			0.00	-	800	3,800	0
Drawing Office	500	1,275	700	1,300	1,300			0.00	-	-400	900	0
Environmental Health	500	1,181	1,400	1,200	1,200			0.00	-	200	1,400	0
Financial Services	12,600	11,261	13,500	11,600	11,600			0.00	-		12,600	-200
IT Section	1,400	8,821	5,000	6,900	6,900			0.00	-	-1,900	5,000	-100
Legal	2,600	4,357	3,800	4,400	4,400			0.00	-	-400	4,000	-100
Property Services	1,700	5,093	4,500	5,000	5,000			0.00	-	-400	4,600	-100
Committee & Member Services	7,100	7,836	4,800	4,600	4,600			0.00	-	200	4,800	-100
Improvement & Development Team (Formerly PR)	2,700	1,935	2,900	1,900	1,900			0.00	-	1,000	2,900	0
Internal Audit	2,000	2,086	2,200	2,100	2,100			0.00	-	100	2,200	0
CAPITAL CHARGES	21,349	21,087	29,997	29,997	30,000	0	0	0	0	10,100	40,100	
Leasing Payments												
Debt Charges (Depreciation & interest)	20,237	34,358	64,788	75,573	30,000	0				10,100	40,100	Includes new loan for replacement of Whitestrand Landing
(Surplus)/Deficit on Capital Charges	1,112	(13,271)	(34,791)	(45,576)	0	0				0	0	
CAPITAL PROJECTS FUNDED FROM REVENUE											0	
CONTRIBUTION TO RENEWALS RESERVE	27,900	21,000	26,000	26,000	26,000	0	26,000				26,000	
CONTRIBUTION TO PONTOON RESERVE	10,000	50,000	45,000	45,000	45,000	0	45,000				45,000	0
ITEMS TO BE MET FROM REVENUE	18,458	80,116	45,658	33,971	17,000	31,146	5,000			2,000	12,000	increase to provide for disposal of pontoons £5k pa.
Disposal of Pontoons			2,110	0	5,000	0	5,000				2,000	
Frogmore Pontoon				2,391	2,000	2,391	0				0	
Improvements to tender berthing at Whitestrand				9,900	10,000	9,900	0				5,000	
Installation of Grove crane				17,475		14,650						Approved £18000 Renewals Reserve if not sufficient revenue
Replacement Dory				4,205		4,205						
Environmental Projects 2011/12											5,000	
ITEMS FUNDED FROM RESERVES.	23,926	0	34,947	83,621	0	0	0	0	0	0	0	
Estuary Dredging				83,621								