

<b>Committee: Salcombe Harbour</b>					<b>10/11 BUDGET</b>							
<b>Service : Salcombe Harbour</b>					<b>WORKING PAPER</b>							
<b>SUBJECTIVE HEADING</b>	<b>ACTUALS</b>				<b>Budget 10/11</b>	<b>June 10/11</b>	<b>Proj 10/11</b>	<b>2010/11 Inflation</b>		<b>Growth/Reduction</b>	<b>Estimate 11/12</b>	<b>Notes</b>
	<b>07/08</b>	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>				<b>%</b>	<b>£</b>			
<b>COST CENTRES : 3410, 3425</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>					<b>£</b>		
<b>HARBOUR DUES</b>												
Annual	(131,308)	(153,787)	(162,358)	(148,752)	(160,300)	(146,325)	(148,000)			11,000	(149,300)	
Casual Dinghies	(18,385)	(25,606)	(20,446)	(27,555)	(21,800)	(16,119)	(28,800)			(7,000)	(28,800)	Adjusted for 2nd home owners
Casual Yachts	(66,370)	(64,459)	(71,973)	(63,172)	(58,500)	(32,789)	(68,800)			(10,300)	(68,800)	
Casual Collected via Creek Boat Park	(15,495)	(9,790)	(16,975)	(17,040)	(11,000)	(10,715)	(13,000)			(2,000)	(13,000)	
<b>MOORING HIRE</b>											0	
Annual Deep Water	(126,437)	(152,388)	(157,252)	(155,992)	(159,200)	(155,408)	(157,200)			0	(159,200)	
Casual Deep Water	(67,964)	(58,515)	(68,942)	(73,572)	(57,000)	(40,376)	(63,000)			(6,000)	(63,000)	
Annual Foreshore	(100,686)	(122,483)	(131,299)	(129,736)	(126,800)	(129,615)	(129,600)			(8,200)	(135,000)	
Casual Foreshore	(24,247)	(42,395)	(46,075)	(39,923)	(38,400)	(34,152)	(44,400)			(6,000)	(44,400)	
Dentridge Mooring	0	0	(11,069)	(10,486)	(10,000)	(10,486)	(10,500)				(10,000)	Income only for 2009/10 and 2010/11
<b>MOORING LICENCES</b>	(23,483)	(29,637)	(24,245)	(24,081)	(31,400)	(24,081)	24,400			6,500	(24,900)	
<b>SECURITY CHARGE</b>	(35,593)	(37,519)	(37,532)	(37,828)	(38,600)	(37,760)	(37,800)			(800)	(39,400)	Increased to cover costs equates to 2% increase.
<b>WATER TAXI SERVICE</b>	(39,486)	(37,078)	(36,741)	(35,763)	(39,000)	(19,861)	(37,000)			2,000	(37,000)	reduced to reflect last 2 years actuals
<b>PONTOONS</b>											0	
Shadycombe Creek Comm Users	(12,862)	(14,816)	(12,975)	(13,474)	(15,400)	(13,271)	(13,300)			1,200	(14,200)	
V Quay, Batson & Kingsbridge	(69,917)	(81,236)	(85,929)	(93,017)	(84,300)	(92,601)	(92,300)			(3,100)	(87,400)	
Whitestrand Licence Fees	(2,606)	(2,846)	(2,592)	(3,488)	(2,800)	(3,488)	(3,400)				(2,800)	
Whitestrand Pontoon July/August	(14,218)	(14,655)	(14,004)	(14,515)	(15,600)	(9,001)	(14,600)			1,000	(14,600)	
<b>Miscellaneous Income</b>	(61,650)	(69,021)	(34,808)	(38,174)	(30,700)	(16,763)	(31,700)				(30,200)	
Sale of Leaflets	(30)	0	(20)	0	0	0	0				0	
Sale of Tide Tables	(78)	(188)	(166)	(140)	(200)	(95)	(200)				(200)	
Miscellaneous	(1,582)	(2,170)	(2,615)	(3,098)	(2,200)	(1,150)	(2,200)				(2,200)	
Fire Patrol	(25)	(25)	(25)	(25)	0	(25)	0				0	
Whitestrand Boat Park	(1,768)	0	0	(2,508)	(2,300)	(2,508)	(2,500)				(2,300)	
Whitestrand Notice Board	(556)	(633)	(704)	(718)	(600)	(718)	(700)				(600)	
Towing Charge	0	(538)	(230)	(278)	0	(81)	0				0	Non regular income
Crane hire incl wage costs	(2,524)	(3,607)	(2,026)	(2,617)	(3,000)	(297)	(2,000)			1,000	(2,000)	
Hire of Mooring Barge	(3,682)	(1,245)	(3,062)	(2,852)	(500)	(769)	(800)			(500)	(1,000)	
Hire of Fork Lift Truck	(1,555)	0	(25)	(168)	0	0	0				0	One off in 07/08
Boatyard Maintenance	(9,634)	(2,722)	(1,065)	(388)	0	0	0				0	We do not budget costs so should not budget income.
Pontoon for Fishermen, the Spur	(711)	(782)	(723)	(783)	(800)	(783)	(800)				(800)	
Hire of Safety Launch	(879)	(579)	(479)	(134)	(500)	0	(500)				(500)	
Store Boxes at Ditch End	(1,176)	(1,365)	(1,478)	(1,689)	(1,400)	(1,689)	(1,700)				(1,400)	
WiFi Spark Commission	(268)	(785)	(634)	(587)	(800)	(96)	(800)				(800)	
Harbour Guide	(6,770)	(6,811)	(6,765)	(7,510)	(6,900)	0	(6,900)				(6,900)	
Sale of Equipment	0	(3,000)	(2,392)	(2,618)	0	(1,072)	(1,100)				0	Non recurring
Fuel Duty Repayment	(3,278)	(2,467)	(3,566)	(3,595)	(2,500)	(1)	(2,500)				(2,500)	
Cont. from L&R re Security Patrol	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)				(5,600)	
Contribution from GRF Re: Refuse	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)				(1,900)	
Legal Costs Recovered	(211)	(50)		(476)	0	0	0				0	Non recurring
Under lease Kingsbridge Estuary	(1,958)	(1,380)	(1,394)	(494)	(1,500)		(1,500)				(1,500)	
Under/Over Bankings	(143)	227	62	6	0	21	0				0	High due to duplicate cheque banked refund in 2011/12
Recovery of VAT on Water Taxi Income	(17,320)	(18,403)	0	0	0	0	0				0	No further claims possible.
RNLI Contribution to Dredging	0	(15,000)	0	0	0	0	0				0	One off
<b>CONTRIBUTION FROM BALANCES</b>			(935,214)	(926,568)								
<b>CONT. FROM RENEWALS RESERVE</b>			(34,947)	(83,621)								
<b>INTEREST</b>	(10,500)	(9,700)	(5,800)	(3,300)	(5,000)	0	(5,000)				(5,000)	Effect of lower interest rates.