

## Highways, Roads and Transport Services: Salcombe Harbour

Service Manager: Ian Gibson

### REVENUE BUDGET 2012/2013

Actual 2009/2010	Actual 2010/2011		Budget 2011/2012 (At outturn prices)	Budget 2012/2013 (At outturn prices)
£	£		£	£
		<b>Employees:-</b>		
324,599	328,991	Harbour	350,200	355,000
		<b>Premises-Related Expenditure:-</b>		
11,850	14,427	General Repairs and Maintenance	15,300	16,100
37,302	38,143	Security Patrol	39,400	39,400
8,821	6,801	Piers, Landings and Pontoons	8,800	9,200
6,434	1,036	Marks and Beacons	3,500	3,700
56,267	55,529	Moorings	67,100	76,700
26,641	1,545	Insurances	26,700	2,000
16,335	15,681	Utility Charges	17,200	18,700
109,638	110,412	Rents	111,100	111,100
7,705	8,220	Refuse Collection /Office Cleaning	8,500	9,100
280,994	251,794		297,600	286,000
		<b>Supplies and Services:-</b>		
7,117	7,942	Equipment	9,100	9,500
11,920	10,952	Printing, Stationery and Advertising	11,500	12,000
5,797	6,841	Communications (Radios, Telephones, Postage etc.)	8,500	9,600
4,083	4,137	Protective Clothing	5,000	5,000
3,938	4,539	Credit Card Handling Charges	4,000	5,500
20,898	20,437	Miscellaneous	19,100	19,400
53,753	54,848		57,200	61,000
50,668	55,742	<b>Transport-Related Expenses (Launches etc.)</b>	45,400	65,900
53,400	53,100	<b>Central Support Services</b>	53,000	51,000
26,000	26,000	<b>Contribution to Renewals Reserve</b>	26,000	26,000
45,000	45,000	<b>Contribution to Pontoon Reserve</b>	45,000	45,000
45,658	33,971	<b>New Projects Funded From Revenue</b>	12,000	15,000
29,997	29,997	<b>Capital Charges (Net)</b>	40,100	30,000
910,068	879,443	<b>TOTAL EXPENDITURE</b>	926,500	934,900
(271,751)	(256,519)	Harbour Dues	(259,900)	(262,900)
(414,637)	(409,709)	Mooring Hire	(411,600)	(408,200)
(115,500)	(124,494)	Small Boat Pontoon Systems	(119,000)	(124,500)
(36,741)	(35,763)	Water Taxi Service	(37,000)	(36,000)
(24,245)	(24,081)	Mooring Licences	(24,400)	(24,400)
(37,532)	(37,828)	Security Patrol Fees	(39,400)	(39,400)
(34,808)	(38,174)	Miscellaneous	(30,200)	(30,200)
(5,800)	(3,300)	Interest	(5,000)	(3,500)
(941,014)	(929,868)	<b>TOTAL INCOME</b>	(926,500)	(929,100)
(30,946)	(50,425)	<b>(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES</b>	0	5,800