

Committee: Salcombe Harbour

Service : Salcombe Harbour

SUBJECTIVE HEADING COST CENTRE : 3410	ACTUALS				Budget 11/12 £	Actual July 11/12 £	Year End Forecast 11/12 £	2011//12 Inflation		Growth/ Reduction	Budget 12/13	Notes
	08/09 £	09/10 £	10/11 £	11/12 £				%	£			
EMPLOYEES - OPERATIONAL	306,444	324,599	328,991	0	350,200	0	350,200		100	4,700	355,000	
Wages: Summer Seasonal staff	25,642	28,511	24,528	0	34,500	0	34,500	0.0%	0	-600	33,900	
Employers NI & Super	45,174	48,011	50,424	0	55,400	0	55,400	0.0%	0	4,900	60,300	
Salaries (inc. Shift Pay)	287,331	291,630	298,099	0	299,200	0	299,200	0.0%	0	100	299,300	
Overtime	0	6,145	5,642	0	10,000	0	10,000	0.0%	0	0	10,000	Could be reduced to save money say £8k
Recharge to Headquarters	(49,950)	(49,000)	(52,300)	0	(49,000)	0	(49,000)	0.0%	0	-3,500	(52,500)	Additional inc due to boat washing duties
Boat Licence Income	(3,834)	(4,379)	(7,060)	0	(3,900)	0	(3,900)			0	(3,900)	Could increase to £4500
Coast Protection Notice Boards	0	0	(816)	0	(600)	0	(600)			(200)	(800)	2010/11 first year increased to reflect actuals
Staff Training	2,007	2,558	6,171	0	3,500	0	3,500	5.0%	100	0	3,600	
Medical Fees / Other	75	40	323	0	500	0	500			0	500	
Recruitment	0	1,082	582	0	600	0	600	0.0%	0	0	600	
Employers Liability Insurance			3,398	0	0					4,000	4,000	Previously shown under Premises