

Committee: Salcombe Harbour

Service : Salcombe Harbour

SUBJECTIVE HEADING COST CENTRES : 3410,3415,3420,3425	ACTUALS				Budget 11/12 £	Actual July 11/12 £	Year End Forecast 11/12 £	2010//11 Inflation		Growth/Reduction	Budget 12/13	Notes
	08/09 £	09/10 £	10/11 £	11/12 £				%	£			
PREMISES (ASSET) RELATED EXPENSES	294,081	280,994	251,793	0	297,600	0	297,600		12,900	-24,500	286,000	
General R&M	8,479	8,527	9,477	0	8,200	0	8,200	5.0%	400	0	8,600	
Tools, Materials and O.H. & C.S.	9,642	2,590	4,217	0	5,300	0	5,300	5.0%	300		5,600	
Health & Safety	1,105	316	558	0	1,200	0	1,200	5.0%	100		1,300	
Communications R&M	146	418	175	0	600	0	600	0.0%	0		600	
GENERAL R&M	19,372	11,850	14,427	0	15,300	0	15,300		800	0	16,100	
SECURITY PATROL	37,772	37,302	38,143	0	39,400	0	39,400	0.0%	0	0	39,400	No price increase for 3 years.
PIERS, LANDINGS & PONTOON	16,869	8,821	6,801	0	8,800	0	8,800	5.0%	400	0	9,200	
MARKS & BEACONS	781	6,434	1,036	0	3,500	0	3,500	5.0%	200	0	3,700	
Foreshore Moorings	12,486	4,133	6,089	0	8,300	0	8,300	5.0%	400		8,700	
Deepwater Moorings	55,508	6,628	1,304	0	3,500	0	3,500	5.0%	200		3,700	
Diving Maintenance Support		22,169	21,350	0	23,000	0	23,000	20.0%	4,600		27,600	Current price is last of 3 year contract.
Chain Purchase		23,337	21,153	0	27,300	0	27,300	15.0%	4,100	0	31,400	
Replacement Mooring Buoys			5,632	0	5,000	0	5,000	5.0%	300		5,300	
Materials used for third party work	119	0	0	0	0	0	0	0.0%	0		0	
MOORINGS	68,112	56,267	55,529	0	67,100	0	67,100		9,600	0	76,700	
Premises-Related Insurance	26,331	26,641	1,545	0	26,700	0	26,700	0.0%	0		2,000	Also see Employees and Transport
Payments Within Excess						0	0					
INSURANCE	26,331	26,641	1,545	0	26,700	0	26,700	0	0	-24,700	2,000	Actual total insurances for 2011/12 = £18,989.89
Electricity	1,328	3,711	2,857	0	2,300	0	2,300	15.0%	300	0	2,600	New 3 year contract due before 1 April 2012
Gas	1,748	1,822	751	0	2,100	0	2,100	27.0%	600	0	2,700	
Water	-46	132	131	0	200	0	200	0.0%	0	0	200	Contribution to SHDC for water from Pub Cons
Rates	10,164	10,670	11,941	0	12,600	0	12,600	5.0%	600	0	13,200	Actual charge 2011/12 £12,557
UTILITY CHARGES	13,194	16,335	15,681	0	17,200	0	17,200		1,500	0	18,700	
Workshop (1)	10,333	12,621	12,712	0	12,600	0	12,600	0.0%	0	0	12,600	Next rent review due from April 2012
Workshop (2)		0	0	0	0	0	0	0.0%	0	0	0	Workshop returned to Council from 31 March 2007
Rent To Duchy	95,088	97,017	97,700	0	98,500	0	98,500	0.0%	0	0	98,500	Based on income. Increased to reflect 2009/10 income levels
RENT	105,421	109,638	110,412	0	111,100	0	111,100		0	0	111,100	
Trade Waste Collection charges	4,529	5,599	4,864	0	5,800	0	5,800	5.5%	300	0	6,100	Previously charged fixed amount now Bartech will charge per lift.
General Office Costs (including Cleaning)	1,700	2,107	3,356	0	2,700	0	2,700	5.0%	100	200	3,000	
REFUSE COLLECTION/OFFICE CLEANING	6,229	7,705	8,220	0	8,500	0	8,500		400	200	9,100	