

**Committee: Salcombe Harbour**

**Service : Salcombe Harbour**

| SUBJECTIVE<br>HEADING                           | ACTUALS       |               |               |            | Budget<br>11/12<br>£ | Actual<br>July<br>11/12<br>£ | Year End<br>Forecast<br>11/12<br>£ | 2010//11<br>Inflation |              | Growth/<br>Reduction | Budget<br>12/13<br>£ | Notes   |
|---|---------------|---------------|---------------|------------|----------------------|------------------------------|------------------------------------|-----------------------|--------------|----------------------|----------------------|---|
|   | 08/09         | 09/10<br>£    | 10/11<br>£    | 11/12<br>£ |                      |                              |                                    | %                     | £            |                      |                      |   |
| <b>COST CENTRES : 3410, 3435, 3445</b>          |               |               |               |            |                      |                              |                                    |                       |              |                      |                      |   |
| <b>SUPPLIES AND SERVICES:</b>                   | <b>55,552</b> | <b>53,753</b> | <b>54,848</b> | <b>0</b>   | <b>57,200</b>        | <b>0</b>                     | <b>57,200</b>                      | <b>0</b>              | <b>2,000</b> | <b>1,800</b>         | <b>61,000</b>        |   |
| Furniture & Fittings                            | 348           | 0             | 0             | 0          | 1,500                | 0                            | 1,500                              | 0.0%                  | 0            |                      | 1,500                |   |
| Equipment - New & R&M                           | 506           | 605           | 5,858         | 0          | 1,400                | 0                            | 1,400                              | 5.0%                  | 100          |                      | 1,500                |   |
| Hardware, Software and IT Support & maintenanc  | 6,072         | 6,512         | 2,083         |            | 6,200                | 0                            | 6,200                              | 5.0%                  | 300          |                      | 6,500                |   |
| <b>EQUIPMENT</b>                                | <b>6,926</b>  | <b>7,117</b>  | <b>7,942</b>  | <b>0</b>   | <b>9,100</b>         | <b>0</b>                     | <b>9,100</b>                       |                       | <b>400</b>   | <b>0</b>             | <b>9,500</b>         |   |
| Printing & Stationery                           | 5,141         | 6,656         | 6,058         | 0          | 6,200                | 0                            | 6,200                              | 5.0%                  | 300          | 0                    | 6,500                |   |
| Harbour Guide                                   | 4,830         | 4,605         | 4,670         | 0          | 4,700                | 0                            | 4,700                              | 5.0%                  | 200          |                      | 4,900                |   |
| Advertising                                     | 538           | 659           | 224           | 0          | 600                  | 0                            | 600                                | 0.0%                  | 0            |                      | 600                  |   |
| <b>PRINTING STATIONERY &amp; ADVERTISING</b>    | <b>10,509</b> | <b>11,920</b> | <b>10,952</b> | <b>0</b>   | <b>11,500</b>        | <b>0</b>                     | <b>11,500</b>                      |                       | <b>500</b>   | <b>0</b>             | <b>12,000</b>        |   |
| Postage   | 3,553         | 3,024         | 3,435         | 0          | 3,000                | 0                            | 3,000                              | 35.0%                 | 1,100        | 0                    | 4,100                | Increased to reflect increased postal charges |
| Telephones                                      | 4,796         | 2,498         | 3,131         | 0          | 5,200                | 0                            | 5,200                              | 0.0%                  | 0            |                      | 5,200                |   |
| Licence Fees                                    | 275           | 275           | 275           | 0          | 300                  | 0                            | 300                                | 0.0%                  | 0            | 0                    | 300                  |   |
| <b>COMMUNICATIONS</b>                           | <b>8,623</b>  | <b>5,797</b>  | <b>6,841</b>  | <b>0</b>   | <b>8,500</b>         | <b>0</b>                     | <b>8,500</b>                       |                       | <b>1,100</b> | <b>0</b>             | <b>9,600</b>         |   |
| <b>PROTECTIVE CLOTHING</b>                      | <b>4,879</b>  | <b>4,083</b>  | <b>4,137</b>  | <b>0</b>   | <b>5,000</b>         | <b>0</b>                     | <b>5,000</b>                       | 0.0%                  | 0            |                      | <b>5,000</b>         |   |
| <b>CASH COLLECTION EXPENSES</b>                 | <b>3,725</b>  | <b>3,938</b>  | <b>4,539</b>  | <b>0</b>   | <b>4,000</b>         | <b>0</b>                     | <b>4,000</b>                       | 0.0%                  | 0            | <b>1,500</b>         | <b>5,500</b>         | Relates to bank card charges+ online payment  |
| Fees and Subscriptions (inc Port Marine Safety) | 4,038         | 4,052         | 3,920         | 0          | 4,400                | 0                            | 4,400                              | 0.0%                  | 0            |                      | 4,400                |   |
| Conference Expenses/Subsistence                 | 535           | 328           | 483           | 0          | 700                  | 0                            | 700                                | 0.0%                  | 0            | 300                  | 1,000                |   |
| Tier Two Response                               | 826           | 826           | 826           | 0          | 800                  | 0                            | 800                                | 0.0%                  | 0            |                      | 800                  |   |
| General Office Expenditure                      | 685           | 408           | 45            | 0          | 400                  | 0                            | 400                                | 0.0%                  | 0            | 0                    | 400                  |   |
| Water Dispenser                                 |               | 408           | 238           | 0          | 400                  | 0                            | 400                                | 0.0%                  | 0            | 0                    | 400                  |   |
| Legal Fees                                      |               | 440           | 0             | 0          | 0                    | 0                            | 0                                  | 0.0%                  | 0            | 0                    | 0                    |   |
| Shower Tokens                                   | 3,787         | 3,216         | 3,705         | 0          | 0                    | 0                            | 0                                  | 0.0%                  | 0            | 0                    | 0                    | Budgte removed 2010/11                        |
| Estuary Officer Contribution                    | 10,000        | 10,200        | 10,200        | 0          | 10,400               | 0                            | 10,400                             | 0.0%                  | 0            |                      | 10,400               |   |
| Chairman - Salcombe Harbour                     | 1,020         | 1,020         | 1,020         | 0          | 2,000                | 0                            | 2,000                              | 0.0%                  | 0            |                      | 2,000                |   |
| <b>MISCELLANEOUS</b>                            | <b>20,890</b> | <b>20,898</b> | <b>20,437</b> | <b>0</b>   | <b>19,100</b>        | <b>0</b>                     | <b>19,100</b>                      |                       | <b>0</b>     | <b>300</b>           | <b>19,400</b>        |   |