

Committee: Salcombe Harbour										10/11 BUDGET			
Service : Salcombe Harbour										WORKING PAPER			
SUBJECTIVE HEADING	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				%	£				
COST CENTRE : 3410	£	£	£	£	£	£	£	£	£	£			
TRANSPORT RELATED EXPENSES	33,648	50,668	55,742	0	45,400	0	45,400	6,500	14,000	65,900			
Fixed car payments (I Gibson)	2,011	2,186	2,178	0	2,200	0	2,200	0.00	-	0	2,200		
Variable car allowances	785	483	783	0	800	0	800		0	800			
Repairs & Maintenance:													
Harbour Van	609	4,545	1,431	0	1,900	0	1,900	10.00	200	0	2,100		
Launches General	15,228	22,846	21,122	0	20,000	0	20,000	10.00	2,000	0	22,000		
Crane	1,784	5,619	6,739	0	1,500	0	1,500	10.00	200	0	1,700		
Fork Lift Truck			344		1,500	0	1,500	10.00	200	0	1,700		
Mooring Barge	512	2,981	475	0	3,000	0	3,000	0.00	-	0	3,000		
Transport Insurance	0	0	8,644		0			0.00	-	14,000	14,000	Previously under Premises	
Fuel:													
Launches	12,719	12,008	14,026	0	14,500	0	14,500	26.8%	3,900	0	18,400		
HEADQUARTERS ALLOCATION	58,781	53,400	53,100	0	53,000	0	53,000	0	0	51,000			
Personnel & Payroll	12,603	10,800	11,100	0	10,800		10,800	0.00	-	0	9,900	-200	
Strategic Director - Operations	2,333	3,800	3,000	0	3,800		3,800	0.00	-	0	3,300	-100	
Drawing Office	1,275	700	1,300	0	900		900	0.00	-	0	900	0	
Environmental Health	1,181	1,400	1,200	0	1,400		1,400	0.00	-	0	1,400	0	
Financial Services	11,261	13,500	11,600	0	12,600		12,600	0.00	-	0	11,500	-200	
IT Section	8,821	5,000	6,900	0	5,000		5,000	0.00	-	0	5,500	-100	
Legal	4,357	3,800	4,400	0	4,000		4,000	0.00	-	0	4,200	-100	
Property Services	5,093	4,500	5,000	0	4,600		4,600	0.00	-	0	4,600	-100	
Committee & Member Services	7,836	4,800	4,600	0	4,800		4,800	0.00	-	0	4,800	-100	
Improvement & Development Team (Formerly PR)	1,935	2,900	1,900	0	2,900		2,900	0.00	-	0	2,700	0	
Internal Audit	2,086	2,200	2,100	0	2,200		2,200	0.00	-	0	2,200	0	
CAPITAL CHARGES	21,087	29,997	29,997	0	40,100	0	40,100	0	0	-10,100	30,000		
Leasing Payments													
Debt Charges (Depreciation & interest)	34,358	64,788	75,573	0	40,100	0	40,100		-10,100	30,000		Includes new loan for replacement of Whitestrand Landing	
(Surplus)/Deficit on Capital Charges	(13,271)	(34,791)	(45,576)	0	0					0	0		
CAPITAL PROJECTS FUNDED FROM REVENUE										0			
CONTRIBUTION TO RENEWALS RESERVE	21,000	26,000	26,000	0	26,000	0	26,000			26,000			
CONTRIBUTION TO PONTOON RESERVE	50,000	45,000	45,000	0	45,000	0	45,000			45,000		0	
ITEMS TO BE MET FROM REVENUE	80,116	45,658	33,971	0	12,000	0	12,000		0	15,000		Increase to provide for disposal of pontoons £5k pa.	
2007/08													
Duchy Lease Negotiations	947	0	0	0		0	0						
2008/09													
1008/010 Dredging	79,169	0	0	0		0	0						
2009/10													
Disposal of Pontoons		2,110	0	0	2,000	0	2,000			5,000			
Legal costs associated with new Duchy Lease		709	0	0									
Preliminary costs for Kingsbridge dredging		2,037	0	0									
Knigsbridge Visitors Pontoon		252	0	0									
Refund of dredging licence		-750	0	0									
Replacement engine Winstone		7,961	0	0									
Replacement for damaged engine		3,885	0	0									
Victoria Pontoon Piles		8,193	0	0									
Stamp Duty on Duchy Lease		10,331	0	0									
Minor Pontoon Work		10,930	0	0									
Frogmore Pontoon			2,391			0	0						
Improvements to tender berthing at Whitestrand			9,900		5,000	0	5,000			5,000			
Installation of Grove crane			17,475			0							
Replacement Dory			4,205			0							
Environmental Projects					5,000		5,000			5,000			
ITEMS FUNDED FROM RESERVES.	0	34,947	83,621	0	0	0	0	0	0	0			
1008008 Replacement Dory		3,719	0	0									
1008009 Replacement Dory Engine		3,522	0	0									
1008013 Knigsbridge Visitor Pontoon		9,597	0	0		0	0						
1008011 Mooring Barge Major Overall		18,109	0	0									
Estuary dredging			83,621	83,621									