

Committee: Salcombe Harbour										10/11 BUDGET		
Service : Salcombe Harbour										WORKING PAPER		
SUBJECTIVE HEADING	ACTUALS				Budget 11/12	June 11/12	Proj 11/12	2010/11 Inflation		Growth/Reduction	Estimate 12/13	Notes
	08/09	09/10	10/11	11/12				%	£			
	£	£	£	£								
<b>COST CENTRES : 3410, 3425</b>												
<b>HARBOUR DUES</b>												
Annual	(153,787)	(162,358)	(148,752)	0	(149,300)	0	(149,300)		0	(149,300)		
Casual Dinghies	(25,606)	(20,446)	(27,555)	0	(28,800)	0	(28,800)		0	(28,800)	Adjusted for 2nd home owners	
Casual Yachts	(64,459)	(71,973)	(63,172)	0	(68,800)	0	(68,800)		0	(68,800)		
Casual Collected via Creek Boat Park	(9,790)	(16,975)	(17,040)	0	(13,000)	0	(13,000)		(3,000)	(16,000)	As per Ian Gibson	
<b>MOORING HIRE</b>					0					0		
Annual Deep Water	(152,388)	(157,252)	(155,992)	0	(159,200)	0	(159,200)		3,000	(156,200)		
Casual Deep Water	(58,515)	(68,942)	(73,572)	0	(63,000)	0	(63,000)		(7,000)	(70,000)		
Annual Foreshore	(122,483)	(131,299)	(129,736)	0	(135,000)	0	(135,000)		5,000	(130,000)		
Casual Foreshore	(42,395)	(46,075)	(39,923)	0	(44,400)	0	(44,400)		2,400	(42,000)		
Dentridge Mooring	0	(11,069)	(10,486)	0	(10,000)	0	(10,000)			(10,000)	Income only for 2009/10 and 2010/11	
<b>MOORING LICENCES</b>	(29,637)	(24,245)	(24,081)	0	(24,400)	0	(24,400)		0	(24,400)		
<b>SECURITY CHARGE</b>	(37,519)	(37,532)	(37,828)	0	(39,400)	0	(39,400)		0	(39,400)	Increased to cover costs equates to 2% increase.	
<b>WATER TAXI SERVICE</b>	(37,078)	(36,741)	(35,763)	0	(37,000)	0	(37,000)		1,000	(36,000)	reduced to reflect last 2 years actuals	
<b>PONTOONS</b>					0					0		
Shadycombe Creek Comm Users	(14,816)	(12,975)	(13,474)	0	(14,200)	0	(14,200)		0	(14,200)		
V Quay, Batson & Kingsbridge	(81,236)	(85,929)	(93,017)	0	(87,400)	0	(87,400)		(5,500)	(92,900)		
Whitestrand Licence Fees	(2,846)	(2,592)	(3,488)	0	(2,800)	0	(2,800)			(2,800)		
Whitestrand Pontoon July/August	(14,655)	(14,004)	(14,515)	0	(14,600)	0	(14,600)		0	(14,600)		
<b>Miscellaneous Income</b>	(69,021)	(34,808)	(38,174)	0	(30,200)	0	(30,200)			(30,200)		
Sale of Leaflets	0	(20)	0	0	0	0	0			0		
Sale of Tide Tables	(188)	(166)	(140)	0	(200)	0	(200)			(200)		
Miscellaneous	(2,170)	(2,615)	(3,098)	0	(2,200)	0	(2,200)			(2,200)		
Fire Patrol	(25)	(25)	(25)	0	0	0	0			0		
Whitestrand Boat Park	0	0	(2,508)	0	(2,300)	0	(2,300)			(2,300)		
Whitestrand Notice Board	(633)	(704)	(718)	0	(600)	0	(600)			(600)		
Towing Charge	(538)	(230)	(278)	0	0	0	0			0	Non regular income	
Crane hire incl wage costs	(3,607)	(2,026)	(2,617)	0	(2,000)	0	(2,000)		0	(2,000)		
Hire of Mooring Barge	(1,245)	(3,062)	(2,852)	0	(1,000)	0	(1,000)		0	(1,000)		
Hire of Fork Lift Truck	0	(25)	(168)	0	0	0	0			0		
Boatyard Maintenance	(2,722)	(1,065)	(388)	0	0	0	0			0	We do not budget costs so should not budget income.	
Pontoon for Fishermen, the Spur	(782)	(723)	(783)	0	(800)	0	(800)			(800)		
Hire of Safety Launch	(579)	(479)	(134)	0	(500)	0	(500)			(500)		
Store Boxes at Ditch End	(1,365)	(1,478)	(1,689)	0	(1,400)	0	(1,400)			(1,400)		
WIFI Spark Commission	(785)	(634)	(587)	0	(800)	0	(800)			(800)		
Harbour Guide	(6,811)	(6,765)	(7,510)	0	(6,900)	0	(6,900)			(6,900)		
Sale of Equipment	(3,000)	(2,392)	(2,618)	0	0	0	0			0		
Fuel Duty Repayment	(2,467)	(3,566)	(3,595)	0	(2,500)	0	(2,500)			(2,500)		
Cont. from L&R re Security Patrol	(5,600)	(5,600)	(5,600)	0	(5,600)	0	(5,600)			(5,600)		
Contribution from GRF Re: Refuse	(1,900)	(1,900)	(1,900)	0	(1,900)	0	(1,900)			(1,900)		
Legal Costs Recovered	(50)	0	(476)	0	0	0	0			0		
Under lease Kingsbridge Estuary	(1,380)	(1,394)	(494)	0	(1,500)	0	(1,500)			(1,500)		
Under/Over Bankings	227	62	6	0	0	0	0			0		
Recovery of VAT on Water Taxi Income	(18,403)	0	0	0	0	0	0			0		
RNLI Contribution to Dredging	(15,000)	0	0	0	0	0	0			0		
			(926,568)	0								
<b>CONTRIBUTION FROM BALANCES</b>												
<b>CONT. FROM RENEWALS RESERVE</b>	0	(34,947)	(83,621)	0								
<b>INTEREST</b>	(9,700)	(5,800)	(3,300)	0	(5,000)	0	(5,000)		1,500	(3,500)		

INCOME-GUIDE-CARDNET