

Committee: Salcombe Harbour

Service : Salcombe Harbour

SUBJECTIVE HEADING	ACTUALS				Budget 11/12 £	Notes
	08/09 £	09/10 £	10/11 £	11/12 £		
COST CENTRES : 3410,3415,3420,3425						
PREMISES (ASSET) RELATED EXPENSES	294,081	280,994	251,793	259,030	297,600	
General R&M	8,479	8,527	9,477	9,643	8,200	
Tools, Materials and O.H. & C.S.	9,642	2,590	4,217	4,619	5,300	
Health & Safety	1,105	316	558	2,016	1,200	
Communications R&M	146	418	175	487	600	
GENERAL R&M	19,372	11,850	14,427	16,765	15,300	
SECURITY PATROL	37,772	37,302	38,143	37,680	39,400	
PIERS, LANDINGS & PONTOON	16,869	8,821	6,801	5,218	8,800	
MARKS & BEACONS	781	6,434	1,036	7,789	3,500	
Foreshore Moorings	12,486	4,133	6,089	5,049	8,300	
Deepwater Moorings	55,508	6,628	1,304	5,422	3,500	
Diving Maintenance Support		22,169	21,350	21,325	23,000	
Chain Purchase		23,337	21,153	19,573	27,300	
Replacement Mooring Buoys			5,632	5,003	5,000	
Materials used for third party work	119	0	0	0	0	
MOORINGS	68,112	56,267	55,529	56,372	67,100	
Premises-Related Insurance	26,331	26,641	1,545	1,444	26,700	Also see Employees and Transport
Payments Within Excess						
INSURANCE	26,331	26,641	1,545	1,444	26,700	
Electricity	1,328	3,711	2,857	2,237	2,300	} New 3 year contract due before 1 April 2012
Gas	1,748	1,822	751	1,016	2,100	}
Water	-46	132	131	200	200	Contribution to SHDC for water from Pub Cons
Rates	10,164	10,670	11,941	12,557	12,600	
UTILITY CHARGES	13,194	16,335	15,681	16,010	17,200	
Workshop (1)	10,333	12,621	12,712	12,621	12,600	
Rent To Duchy	95,088	97,017	97,700	99,884	98,500	Based on income. Increased to reflect 2009/10 income levels
RENT	105,421	109,638	110,412	112,505	111,100	
Trade Waste Collection charges	4,529	5,599	4,864	2,423	5,800	Reduced number of lifts new Bartech system.
General Office Costs (including Cleaning)	1,700	2,107	3,356	2,822	2,700	
REFUSE COLLECTION/OFFICE CLEANING	6,229	7,705	8,220	5,245	8,500	

PREMISES