

**Committee: Salcombe Harbour**

**Service : Salcombe Harbour**

SUBJECTIVE HEADING	ACTUALS				Budget 11/12 £	Notes
	08/09	09/10 £	10/11 £	11/12 £		
<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>59,654</b>	<b>57,200</b>	
Furniture & Fittings	348	0	0	0	1,500	
Equipment - New & R&M	506	605	5,858	2,272	1,400	
Hire of equipment				705		Skip and photocopier rental
Hardware, Software and IT Support & maintenance	6,072	6,512	2,083	2,701	6,200	
<b>EQUIPMENT</b>	<b>6,926</b>	<b>7,117</b>	<b>7,942</b>	<b>5,677</b>	<b>9,100</b>	
Printing & Stationery	5,141	6,656	6,058	5,170	6,200	
Harbour Guide	4,830	4,605	4,670	3,980	4,700	Guide costs significantly down on prior years
Advertising	538	659	224	547	600	
<b>PRINTING STATIONERY &amp; ADVERTISING</b>	<b>10,509</b>	<b>11,920</b>	<b>10,952</b>	<b>9,697</b>	<b>11,500</b>	
Postage	3,553	3,024	3,435	5,024	3,000	Reflects increased postal charges
Telephones	4,796	2,498	3,131	2,138	5,200	
Licence Fees	275	275	275	225	300	
<b>COMMUNICATIONS</b>	<b>8,623</b>	<b>5,797</b>	<b>6,841</b>	<b>7,386</b>	<b>8,500</b>	
<b>PROTECTIVE CLOTHING</b>	<b>4,879</b>	<b>4,083</b>	<b>4,137</b>	<b>5,230</b>	<b>5,000</b>	
<b>CASH COLLECTION EXPENSES</b>	<b>3,725</b>	<b>3,938</b>	<b>4,539</b>	<b>5,701</b>	<b>4,000</b>	Relates to bank card charges+ online payment
Fees and Subscriptions (inc Port Marine Safety)	4,038	4,052	3,920	3,830	4,400	
Conference Expenses/Subsistence	535	328	483	877	700	
Tier Two Response	826	826	826	826	800	
General Office Expenditure	685	408	45	5,088	400	includes phosphate free costs offset by income from LAG
Water Dispenser		408	238	0	400	
Legal Fees		440	0	170	0	
Other Professional Fees				2,000		
Shower Tokens	3,787	3,216	3,705	1,751	0	
Estuary Officer Contribution	10,000	10,200	10,200	10,400	10,400	
Chairman - Salcombe Harbour	1,020	1,020	1,020	1,020	2,000	
<b>MISCELLANEOUS</b>	<b>20,890</b>	<b>20,898</b>	<b>20,437</b>	<b>25,962</b>	<b>19,100</b>	
						SUPPLIES&SERVICES