

Committee: Salcombe Harbour				10/11 BUDGET	
Service: Salcombe Harbour				WORKING PAPER	
SUBJECTIVE HEADING	ACTUALS			Budget 11/12	Notes
	08/09	09/10	10/11		
COST CENTRE : 3410	£	£	£	£	
<b>TRANSPORT RELATED EXPENSES</b>	<b>33,648</b>	<b>50,668</b>	<b>55,742</b>	<b>50,675</b>	<b>45,400</b>
Fixed car payments	2,011	2,186	2,178	2,238	2,200
Variable car allowances	785	483	783	554	800
<b>Repairs &amp; Maintenance:</b>					
Harbour Van	609	4,545	1,431	2,239	1,900
Launches General	15,228	22,846	21,122	5,690	20,000
Crane	1,784	5,819	6,739	2,002	1,500
Fork Lift Truck			344	493	1,500
Mooring Barge	512	2,981	475	417	3,000
Transport Insurance	0	0	8,644	23,039	0
					Previously under Premises
<b>Fuel:</b>					
Launches	12,719	12,008	14,026	14,004	14,500
<b>HEADQUARTERS ALLOCATION</b>	<b>58,781</b>	<b>53,400</b>	<b>53,100</b>	<b>53,000</b>	<b>53,000</b>
Personnel & Payroll	12,603	10,800	11,100	11,100	10,800
Strategic Director - Operations/Head of Service	2,333	3,800	3,000	3,800	3,800
Drawing Office	1,275	700	1,300	900	900
Environmental Health	1,181	1,400	1,200	1,400	1,400
Financial Services	11,261	13,500	11,600	11,500	12,600
IT Section	8,821	5,000	6,900	5,800	5,000
Legal	4,357	3,800	4,400	4,000	4,000
Property Services	5,093	4,500	5,000	4,800	4,800
Committee & Member Services	7,836	4,800	4,600	4,800	4,800
Improvement & Development Team (Formerly PR)	1,935	2,900	1,900	2,900	2,900
Internal Audit	2,086	2,200	2,100	2,200	2,200
<b>CAPITAL CHARGES</b>	<b>21,087</b>	<b>29,997</b>	<b>29,997</b>	<b>29,997</b>	<b>40,100</b>
Leasing Payments					
Debt Charges (Depreciation & interest)	34,358	64,788	75,573	35,490	40,100
Surplus/Deficit on Capital Charges	(13,271)	(34,791)	(45,576)	(15,493)	0
<b>CONTRIBUTION TO RENEWALS RESERVE</b>	<b>21,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>CONTRIBUTION TO PONTOON RESERVE</b>	<b>50,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>ITEMS TO BE MET FROM REVENUE</b>	<b>80,116</b>	<b>45,658</b>	<b>33,971</b>	<b>4,867</b>	<b>12,000</b>
<b>2007/08</b>					
Duchy Lease Negotiations	947	0	0	0	
<b>2008/09</b>					
1008/010 Dredging	79,169	0	0	0	
<b>2009/10</b>					
Disposal of Pontoon		2,110	0	0	2,000
Legal costs associated with new Duchy Lease		709	0	0	
Preliminary costs for Kingsbridge dredging		2,037	0	0	
Kingsbridge 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		10,830	0	0	
Frogmore Pontoon			2,391		
Whitestrand Plastic Pontoon			9,900	4,867	5,000
Installation of Grove crane			17,475		
Replacement Dory			4,205		
Environmental Projects					5,000
					Purchased with engin which required being treated as Capital
<b>ITEMS FUNDED FROM RESERVES.</b>	<b>0</b>	<b>34,947</b>	<b>83,621</b>	<b>176,673</b>	<b>0</b>
1008008 Replacement Dory		3,719	0	0	
1008009 Replacement Dory Engine		3,522	0	0	
1008013 Kingsbridge Visitor Pontoon		9,597	0	0	
1008011 Mooring Barge Major Overall		18,109	0	0	
Estuary dredging			83,621		
Whitestrand Tow Landing				146,199	
Garbage Reception Pontoon				19,121	
Replacement Dory and Engine				10,191	
Showers prelim costs				1,162	