

<b>Committee: Salcombe Harbour</b>					<b>10/11 BUDGET</b>	
<b>Service : Salcombe Harbour</b>					<b>WORKING PAPER</b>	
<b>SUBJECTIVE HEADING</b>	<b>ACTUALS</b>				<b>Budget 11/12</b>	<b>Notes</b>
	<b>08/09</b>	<b>09/10</b>	<b>10/11</b>	<b>11/12</b>		
<b>COST CENTRES : 3410, 3425</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>HARBOUR DUES</b>						
Annual	(153,787)	(162,358)	(148,752)	(150,036)	(149,300)	
Casual Dinghies	(25,606)	(20,446)	(27,555)	(28,285)	(28,800)	
Casual Yachts	(64,459)	(71,973)	(63,172)	(66,865)	(68,800)	
Casual Collected via Creek Boat Park	(9,790)	(16,975)	(17,040)	(17,816)	(13,000)	
<b>MOORING HIRE</b>						
Annual Deep Water	(152,388)	(157,252)	(155,992)	(160,275)	(159,200)	
Casual Deep Water	(58,515)	(68,942)	(73,572)	(77,771)	(63,000)	
Annual Foreshore	(122,483)	(131,299)	(129,736)	(127,890)	(135,000)	
Casual Foreshore	(42,395)	(46,075)	(39,923)	(40,575)	(44,400)	
Dentridge Mooring	0	(11,069)	(10,486)	(12,358)	(10,000)	
<b>MOORING LICENCES</b>	(29,637)	(24,245)	(24,081)	(25,345)	(24,400)	
<b>SECURITY CHARGE</b>	(37,519)	(37,532)	(37,828)	(38,921)	(39,400)	
<b>WATER TAXI SERVICE</b>	(37,078)	(36,741)	(35,763)	(40,832)	(37,000)	
<b>PONTOONS</b>						
Shadycombe Creek Comm Users	(14,816)	(12,975)	(13,474)	(13,536)	(14,200)	
V Quay, Batson & Kingsbridge	(81,236)	(85,929)	(93,017)	(95,583)	(87,400)	
Whitstrand Licence Fees	(2,846)	(2,592)	(3,488)	(3,937)	(2,800)	
Whitstrand Pontoon July/August	(14,655)	(14,004)	(14,515)	(13,498)	(14,600)	
<b>Miscellaneous Income</b>	(69,021)	(34,808)	(38,174)	(42,141)	(30,200)	
Sale of Leaflets	0	(20)	0	0	0	
Sale of Tide Tables	(188)	(166)	(140)	(270)	(200)	
Miscellaneous	(2,170)	(2,615)	(3,098)	(3,166)	(2,200)	
Fire Patrol	(25)	(25)	(25)	(25)	0	
Whitstrand Boat Park	0	0	(2,508)	0	(2,300)	
Whitstrand Notice Board	(633)	(704)	(718)	(732)	(600)	
Towing Charge	(538)	(230)	(278)	(409)	0	
Crane hire incl wage costs	(3,607)	(2,026)	(2,617)	(4,654)	(2,000)	
Hire of Mooring Barge	(1,245)	(3,062)	(2,852)	(2,767)	(1,000)	
Hire of Fork Lift Truck	0	(25)	(168)	(227)	0	
Boatyard Maintenance	(2,722)	(1,065)	(388)	(850)	0	
Pontoon for Fishermen, the Spur	(782)	(723)	(783)	(799)	(800)	
Hire of Safety Launch	(579)	(479)	(134)	(65)	(500)	
Store Boxes at Ditch End	(1,365)	(1,478)	(1,689)	(1,846)	(1,400)	
WIFI Spark Commission	(785)	(634)	(587)	(74)	(800)	
Harbour Guide	(6,811)	(6,765)	(7,510)	(8,340)	(6,900)	
Sale of Equipment	(3,000)	(2,392)	(2,618)	(5,923)	0	
Fuel Duty Repayment	(2,467)	(3,566)	(3,595)	(3,000)	(2,500)	
Cont. from L&R re Security Patrol	(5,600)	(5,600)	(5,600)	(5,600)	(5,600)	
Contribution from GRF Re: Refuse	(1,900)	(1,900)	(1,900)	(1,900)	(1,900)	
Legal Costs Recovered	(50)	0	(476)	(929)	0	
Under lease Kingsbridge Estuary	(1,380)	(1,394)	(494)	(494)	(1,500)	
Under/Over Bankings	227	62	6	(71)	0	
Recovery of VAT on Water Taxi Income	(18,403)	0	0	0	0	
RNLI Contribution to Dredging	(15,000)	0	0	0	0	
			(926,568)	(955,663)	(921,500)	
<b>CONTRIBUTION FROM BALANCES</b>						
<b>CONT. FROM RENEWALS RESERVE</b>	0	(34,947)	(83,621)	(176,673)		
<b>INTEREST</b>	(9,700)	(5,800)	(3,300)	(2,100)	(5,000)	

INCOME-GUIDE-CARDNET