

REVENUE BUDGET 2013/2014

Actual 2010/2011	Actual 2011/2012		Budget 2012/2013 (At outturn prices)	Budget 2013/2014 (At outturn prices)	Variance Budget to Budget
£	£		£	£	£
		Employees:-			
328,991	333,307	Harbour	355,000	365,700	10,700
		Premises-Related Expenditure:-			
14,427	16,765	General Repairs and Maintenance	16,100	17,100	1,000
38,143	37,680	Security Patrol	39,400	39,400	0
6,801	5,218	Piers, Landings and Pontoons	9,200	8,000	(1,200)
1,036	7,789	Marks and Beacons	3,700	3,700	0
55,529	56,372	Moorings	76,700	58,000	(18,700)
1,545	1,444	Insurances	2,000	2,000	0
15,681	16,010	Utility Charges	18,700	21,400	2,700
110,412	112,505	Rents	111,100	114,000	2,900
8,220	5,245	Refuse Collection /Office Cleaning	9,100	7,500	(1,600)
251,794	259,030		286,000	271,100	(14,900)
		Supplies and Services:-			
7,942	5,677	Equipment	9,500	9,000	(500)
10,952	9,697	Printing, Stationery and Advertising	12,000	12,000	0
6,841	7,386	Communications (Radios, Telephones, Postage etc.)	9,600	10,000	400
4,137	5,230	Protective Clothing	5,000	5,000	0
4,539	5,701	Credit Card Handling Charges	5,500	6,600	1,100
20,437	25,962	Miscellaneous	19,400	19,400	0
54,848	59,654		61,000	62,000	1,000
55,742	50,675	Transport-Related Expenses (Launches etc.)	65,900	66,400	500
53,100	53,000	Support Services	51,000	51,300	300
26,000	26,000	Contribution to Renewals Reserve	26,000	26,000	0
45,000	45,000	Contribution to Pontoon Reserve	45,000	50,000	5,000
33,971	4,867	New Projects Funded From Revenue	15,000	15,000	0
29,997	29,997	Capital Charges (Net)	30,000	35,100	5,100
879,443	861,530	TOTAL EXPENDITURE	934,900	942,600	7,700
(256,519)	(263,002)	Harbour Dues	(265,000)	(265,000)	0
(409,709)	(418,869)	Mooring Hire	(411,900)	(411,900)	0
(124,494)	(126,554)	Small Boat Pontoon Systems	(124,500)	(124,500)	0
(35,763)	(40,832)	Water Taxi Service	(36,000)	(36,000)	0
(24,081)	(25,345)	Mooring Licences	(24,400)	(24,400)	0
(37,828)	(38,921)	Security Patrol Fees	(39,400)	(37,000)	2,400
(38,174)	(42,141)	Miscellaneous	(30,200)	(25,800)	4,400
(3,300)	(2,100)	Interest	(3,500)	(3,500)	0
(929,868)	(957,763)	TOTAL INCOME	(934,900)	(928,100)	6,800
(50,425)	(96,233)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	14,500	14,500