

Committee: Salcombe Harbour

13/14 BUDGET

Service : Salcombe Harbour

WORKING PAPER

SUBJECTIVE HEADING	ACTUALS			Budget 12/13 £	2013//14 Inflation		Growth/ Reduction £	Budget 13/14 £	Notes
	09/10 £	10/11 £	11/12 £		%	£			
COST CENTRES : 3410,3415,3420,3425									
PREMISES (ASSET) RELATED	280,994	251,793	259,030	286,000		800	(15,700)	271,100	
EXPENSES									
General R&M	8,527	9,477	9,643	8,600			1,400	10,000	
Tools, Materials and O.H. & C.S.	2,590	4,217	4,619	5,600			(600)	5,000	
Health & Safety	316	558	2,016	1,300			200	1,500	
Communications R&M	418	175	487	600				600	
GENERAL R&M	11,850	14,427	16,765	16,100		0	1,000	17,100	
SECURITY PATROL	37,302	38,143	37,680	39,400				39,400	
PIERS, LANDINGS & PONTOON	8,821	6,801	5,218	9,200			(1,200)	8,000	
MARKS & BEACONS	6,434	1,036	7,789	3,700			0	3,700	
Foreshore Moorings	4,133	6,089	5,049	8,700			(3,700)	5,000	
Deepwater Moorings	6,628	1,304	5,422	3,700			300	4,000	
Diving Maintenance Support	22,169	21,350	21,325	27,600			(7,600)	20,000	New 3 Year contract let at significantly reduced cost .
Chain Purchase	23,337	21,153	19,573	31,400			(7,400)	24,000	
Replacement Mooring Buoys	0	5,632	5,003	5,300			(300)	5,000	
MOORINGS	56,267	55,529	56,372	76,700		0	(18,700)	58,000	
Premises-Related Insurance	26,641	1,545	1,444	2,000			0	2,000	
INSURANCE	26,641	1,545	1,444	2,000		0	0	2,000	
Electricity	3,711	2,857	2,237	2,600				2,600	
Gas	1,822	751	1,016	2,700				2,700	
Water	132	131	200	200			2,300	2,500	
Rates	10,670	11,941	12,557	13,200	3.0%	400		13,600	Increased by September RPI annually
UTILITY CHARGES	16,335	15,681	16,010	18,700		400	2,300	21,400	
Workshop (1)	12,621	12,712	12,621	12,600	3.0%	400		13,000	
Rent To Duchy	97,017	97,700	99,884	98,500			2,500	101,000	17.5% of income from fundus
RENT	109,638	110,412	112,505	111,100		400	2,500	114,000	
Trade Waste Collection charges	5,599	4,864	2,423	6,100			(2,100)	4,000	
General Office Costs (including Cleaning)	2,107	3,356	2,822	3,000			500	3,500	
REFUSE COLLECTION/OFFICE CLEANING	7,705	8,220	5,245	9,100		0	(1,600)	7,500	