

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, 3435, 3445									
SUPPLIES AND SERVICES:	53,753	54,848	59,654	61,000		1,600	(600)	62,000	
Furniture & Fittings	0	0	0	1,500			(500)	1,000	
Equipment - New & R&M	605	5,858	2,272	1,500				1,500	
Hire of equipment	0	0	705	0				0	
Hardware, Software and IT Support & maintenance	6,512	2,083	2,701	6,500				6,500	
EQUIPMENT	7,117	7,942	5,677	9,500		0	(500)	9,000	
Printing & Stationery	6,656	6,058	5,170	6,500				6,500	
Harbour Guide	4,605	4,670	3,980	4,900				4,900	
Advertising	659	224	547	600				600	
PRINTING STATIONERY & ADVERTISING	11,920	10,952	9,697	12,000		0	0	12,000	
Postage	3,024	3,435	5,024	4,100	39.0%	1,600	800	6,500	Increase in 2nd class mail charge Web based e harbours may ultimately reduce the postage costs.
Telephones	2,498	3,131	2,138	5,200			(2,000)	3,200	
Licence Fees	275	275	225	300				300	
COMMUNICATIONS	5,797	6,841	7,386	9,600		1,600	(1,200)	10,000	
PROTECTIVE CLOTHING	4,083	4,137	5,230	5,000				5,000	
CASH COLLECTION EXPENSES	3,938	4,539	5,701	5,500			1,100	6,600	
Fees and Subscriptions (inc Port Marine Safety)	4,052	3,920	3,830	4,400				4,400	
Conference Expenses/Subsistence	328	483	877	1,000				1,000	
Tier Two Response	826	826	826	800			200	1,000	
General Office Expenditure	408	45	5,088	400				400	
Water Dispenser	408	238	0	400				400	
Legal Fees	440	0	170	0				0	
Other Professional Fees	0	0	2,000	0				0	
Shower Tokens	3,216	3,705	1,751	0				0	
Estuary Officer Contribution	10,200	10,200	10,400	10,400			(200)	10,200	
Chairman - Salcombe Harbour	1,020	1,020	1,020	2,000				2,000	
MISCELLANEOUS	20,898	20,437	25,962	19,400		0	0	19,400	

SUPPLIES&SERVICES