

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
	COST CENTRE : 3410	09/10 £	10/11 £		11/12 £	%			
TRANSPORT RELATED EXPENSES	50,668	55,742	50,675	65,900		1,200	(700)	66,400	
Fixed car payments	2,186	2,178	2,238	2,200				2,200	
Variable car allowances	483	783	554	800				800	
Repairs & Maintenance:									
Harbour Van	4,545	1,431	2,239	2,100	3.0%	100		2,200	
Launches General	22,846	21,122	5,690	22,000	3.0%	700	(8,700)	14,000	
Crane	5,619	6,739	2,002	1,700		400	2,900	5,000	
Fork Lift Truck		344	493	1,700			(500)	1,200	
Mooring Barge	2,981	475	417	3,000			(2,000)	1,000	
Transport Insurance	0	8,644	23,039	14,000			9,000	23,000	
Fuel:									
Launches	12,008	14,026	14,004	18,400			(1,400)	17,000	
HEADQUARTERS ALLOCATION	53,400	53,100	53,000	51,000		300	0	51,300	
Personnel & Payroll	10,800	11,100	10,800	9,900	1.0%	100		10,000	Assumes 1% pay award
Strategic Director - Operations	3,800	3,000	3,800	3,300	1.0%	0		3,300	
Drawing Office	700	1,300	900	900	1.0%	0		900	
Environmental Health	1,400	1,200	1,400	1,400	1.0%	0		1,400	
Financial Services	13,500	11,600	12,600	11,500	1.0%	100		11,600	
IT Section	5,000	6,900	5,000	5,500	1.0%	100		5,600	
Legal	3,800	4,400	4,000	4,200	1.0%	0		4,200	
Property Services	4,500	5,000	4,600	4,600	1.0%	0		4,600	
Committee & Member Services	4,800	4,600	4,800	4,800	1.0%	0		4,800	
Improvement & Development Team (Formerly PR)	2,900	1,900	2,900	2,700	1.0%	0		2,700	
Internal Audit	2,200	2,100	2,200	2,200	1.0%	0		2,200	
CAPITAL CHARGES	29,997	29,997	29,997	30,000		0	5,100	35,100	
Leasing Payments									
Debt Charges (Depreciation & interest)	64,788	75,573	35,490	30,000			5,100	35,100	As per Strategic Business Plan - increased borrowing
(Surplus)/Deficit on Capital Charges	(34,791)	(45,576)	(5,493)	0			0	0	
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000	26,000		0	0	26,000	
CONTRIBUTION TO PONTOON RESERVE	45,000	45,000	45,000	45,000		0	5,000	50,000	0
ITEMS TO BE MET FROM REVENUE	45,658	33,971	4,867	15,000		0	0	15,000	
Disposal of pontoons	2,110	0	0	5,000				5,000	
Legal costs associated with new Duchy Lease	709	0	0	0				0	
Preliminary costs for Kingsbridge dredging	2,037	0	0	0				0	
Knigsbridge Visitors Pontoon	252	0	0	0				0	
Refund of dredging licence	(750)	0	0	0				0	
Replacement engine Winstone	7,961	0	0	0				0	
Replacement for damaged engine	3,885	0	0	0				0	
Victoria Pontoon Piles	8,193	0	0	0				0	
Stamp Duty on Duchy Lease	10,331	0	0	0				0	
Minor Pontoon Work	10,930	0	0	0				0	
Frogmore Pontoon	0	2,391	0	0				0	
Improvements to tender berthing at Whitestrand	0	9,900	0	5,000				5,000	
Installation of Grove crane	0	17,475	0	0				0	
Replacement Dory	0	4,205	0	0				0	
Environmental Projects	0	0	0	5,000				5,000	
Whitestrand Plastic Pontoons	0	0	4,867	0				0	
ITEMS FUNDED FROM RESERVES.	34,947	83,621	0	0		0		0	
1008008 Replacement Dory	3,719	0	0	0				0	
1008009 Replacement Dory Engine	3,522	0	0	0				0	
1008013 Knigsbridge Visitor Pontoon	9,597	0	0	0				0	
1008011 Mooring Barge Major Overall	18,109	0	0	0				0	
Estuary dredging	0	83,621	0	0				0	