

Committee: Salcombe Harbour				13/14 BUDGET					
Service : Salcombe Harbour				WORKING PAPER					
SUBJECTIVE HEADING	ACTUALS			Budget 12/13	2013/14 Inflation		Growth/Reduction	Estimate 13/14	Notes
	09/10	10/11	11/12		%	£			
COST CENTRES : 3410, 3425	£	£	£	£	%	£	£		
HARBOUR DUES									
Annual	(162,358)	(148,752)	(150,036)	(151,400)				(151,400)	
Casual Dinghies	(20,446)	(27,555)	(28,285)	(28,800)				(28,800)	
Casual Yachts	(71,973)	(63,172)	(66,865)	(68,800)				(68,800)	
Casual Collected via Creek Boat Park	(16,975)	(17,040)	(17,816)	(16,000)				(16,000)	
MOORING HIRE									
Annual Deep Water	(157,252)	(155,992)	(160,275)	(158,000)				(158,000)	
Casual Deep Water	(68,942)	(73,572)	(77,771)	(70,000)				(70,000)	
Annual Foreshore	(131,299)	(129,736)	(127,890)	(131,900)				(131,900)	
Casual Foreshore	(46,075)	(39,923)	(40,575)	(42,000)				(42,000)	
Dentridge Mooring	(11,069)	(10,486)	(12,358)	(10,000)				(10,000)	
MOORING LICENCES	(24,245)	(24,081)	(25,345)	(24,400)				(24,400)	
SECURITY CHARGE	(37,532)	(37,828)	(38,921)	(39,400)			2,400	(37,000)	
WATER TAXI SERVICE	(36,741)	(35,763)	(40,832)	(36,000)				(36,000)	
PONTOONS									
Shadycombe Creek Comm Users	(12,975)	(13,474)	(13,536)	(14,200)				(14,200)	
V Quay, Batson & Kingsbridge	(85,929)	(93,017)	(95,583)	(92,900)				(92,900)	
Whitestrans Licence Fees	(2,592)	(3,488)	(3,937)	(2,800)				(2,800)	
Whitestrans Pontoon July/August	(14,004)	(14,515)	(13,498)	(14,600)				(14,600)	
Miscellaneous Income	(34,808)	(38,174)	(42,141)	(30,200)				(25,800)	
Sale of Leaflets	(20)	0	0	0				0	
Sale of Tide Tables	(166)	(140)	(270)	(200)				(200)	
Miscellaneous	(2,615)	(3,098)	(3,166)	(2,200)			(800)	(3,000)	
Fire Patrol	(25)	(25)	(25)	0				0	
Whitestrans Boat Park	0	(2,508)	0	(2,300)			2,300	0	
Whitestrans Notice Board	(704)	(718)	(732)	(600)			(100)	(700)	
Towing Charge	(230)	(278)	(409)	0			(300)	(300)	
Crane hire incl wage costs	(2,026)	(2,617)	(4,654)	(2,000)			(900)	(2,900)	
Hire of Mooring Barge	(3,062)	(2,852)	(2,767)	(1,000)				(1,000)	
Hire of Fork Lift Truck	(25)	(168)	(227)	0			(200)	(200)	
Boatyard Maintenance	(1,065)	(388)	(850)	0				0	
Pontoon for Fishermen, the Spur	(723)	(783)	(799)	(800)				(800)	
Hire of Safety Launch	(479)	(134)	(65)	(500)			500	0	
Store Boxes at Ditch End	(1,478)	(1,689)	(1,846)	(1,400)			(300)	(1,700)	
WIFI Spark Commission	(634)	(587)	(74)	(800)			300	(500)	
Harbour Guide	(6,765)	(7,510)	(8,340)	(6,900)			(1,100)	(8,000)	
Sale of Equipment	(2,392)	(2,618)	(5,923)	0				0	
Fuel Duty Repayment	(3,566)	(3,595)	(3,000)	(2,500)			(500)	(3,000)	
Cont. from L&R re Security Patrol	(5,600)	(5,600)	(5,600)	(5,600)			2,600	(3,000)	
Contribution from GRF Re: Refuse	(1,900)	(1,900)	(1,900)	(1,900)			1,400	(500)	
Legal Costs Recovered	0	(476)	(929)	0				0	
Under lease Kingsbridge Estuary	(1,394)	(494)	(494)	(1,500)			1,500	0	Reduce to zero, Dutchy taking this back out of Balwick
Under/Over Bankings	62	6	(71)	0				0	
	(935,214)	(926,568)	(955,663)	(931,400)			6,800	(924,600)	
CONTRIBUTION FROM BALANCES									
CONT. FROM RENEWALS RESERVE	(34,947)	(83,621)	0	0			0	0	
INTEREST	(5,800)	(3,300)	(2,100)	(3,500)			0	(3,500)	