

## Salcombe Harbour - Revenue Outturn 2012/13

Actual 2010/11	Actual 2011/12		Budget 2012/13	Actual 2012/13	Variance 2012/13
£	£		£	£	£
<b>Employees:-</b>					
328,991	333,307	Harbour	355,000	334,165	(20,835)
<b>Premises-Related Expenditure:-</b>					
14,427	16,765	General Repairs and Maintenance	16,100	14,865	(1,235)
38,143	37,680	Security Patrol	39,400	38,347	(1,053)
6,801	5,218	Piers, Landings and Pontoons	9,200	11,661	2,461
1,036	7,789	Marks and Beacons	3,700	15	(3,685)
55,529	56,372	Moorings	76,700	42,897	(33,803)
1,545	1,444	Insurances	2,000	1,769	(231)
15,681	16,010	Electricity, Water and Rates	18,700	18,424	(276)
110,412	112,505	Rents	111,100	114,704	3,604
8,220	5,245	Refuse Collection / Office Cleaning	9,100	6,969	(2,131)
<b>Supplies and Services:-</b>					
7,942	5,677	Equipment	9,500	15,531	6,031
10,952	9,697	Printing, Stationery and Advertising	12,000	9,954	(2,046)
6,841	7,386	Communications (Radios, Telephones, Postage)	9,600	9,806	206
4,137	5,230	Protective Clothing	5,000	4,981	(19)
4,539	5,701	Credit Card Handling Charges	5,500	5,852	352
20,437	25,962	Miscellaneous	19,400	23,393	3,993
55,742	50,675	<b>Transport-Related Expenses (Launches etc.)</b>	65,900	35,507	(30,393)
53,100	53,000	<b>Central Support Services</b>	51,000	51,000	0
26,000	26,000	<b>Contribution to Renewals Reserve</b>	26,000	26,000	0
45,000	45,000	<b>Contribution to Pontoon Repair / Rep. Reserve</b>	45,000	45,000	0
33,971	4,867	<b>New Projects Funded From Revenue</b>	15,000	4,500	(10,500)
29,997	29,997	<b>Capital Charges (Net)</b>	30,000	29,997	(3)
879,443	861,530	<b>TOTAL EXPENDITURE</b>	934,900	845,337	(89,563)
(256,519)	(263,002)	Harbour Dues	(265,000)	(246,792)	18,208
(409,709)	(418,869)	Mooring Hire	(411,900)	(427,379)	(15,479)
(124,494)	(126,554)	Small Boat Pontoon Systems	(124,500)	(128,497)	(3,997)
(35,763)	(40,832)	Water Taxi Service	(36,000)	(31,890)	4,110
(24,081)	(25,345)	Mooring Licences	(24,400)	(23,583)	817
(37,828)	(38,921)	Security Patrol Fees	(39,400)	(41,151)	(1,751)
(38,174)	(42,141)	Miscellaneous	(30,200)	(47,252)	(17,052)
(3,300)	(2,100)	Interest	(3,500)	(2,500)	1,000
(929,868)	(957,763)	<b>TOTAL INCOME</b>	(934,900)	(949,044)	(14,144)
<b>(50,425)</b>	<b>(96,233)</b>	<b>(SURPLUS)/SHORTFALL ON TRADING ACTIVITIES</b>	<b>0</b>	<b>(103,707)</b>	<b>(103,707)</b>