

Committee: Salcombe Harbour				12/13 CLOSEDOWN		
Service : Salcombe Harbour				WORKING PAPER		
SUBJECTIVE HEADING	ACTUALS			Budget 12/13	Budget 13/14	Notes
	10/11 £	11/12 £	12/13 £	£		
COST CENTRES : 3410,3415,3420,3425						
PREMISES (ASSET) RELATED EXPENSES	251,793	259,030	249,651	286,000	271,100	
General R&M	9,477	9,643	6,942	8,600	10,000	
Tools, Materials and O.H. & C.S.	4,217	4,619	5,973	5,600	5,000	
Health & Safety	558	2,016	1,358	1,300	1,500	
Communications R&M	175	487	592	600	600	
GENERAL R&M	14,427	16,765	14,865	16,100	17,100	
SECURITY PATROL	38,143	37,680	38,347	39,400	39,400	
PIERS, LANDINGS & PONTOON	6,801	5,218	11,661	9,200	8,000	
MARKS & BEACONS	1,036	7,789	15	3,700	3,700	One off expenditure in 2011/12
Foreshore Moorings	6,089	5,049	403	8,700	5,000	
Deepwater Moorings	1,304	5,422	1,410	3,700	4,000	
Diving Maintenance Support	21,350	21,325	18,250	27,600	20,000	
Chain Purchase	21,153	19,573	15,212	31,400	24,000	
Replacement Mooring Buoys	5,632	5,003	7,622	5,300	5,000	
MOORINGS	55,529	56,372	42,897	76,700	58,000	
Premises-Related Insurance Payments Within Excess	1,545	1,444	1,769	2,000	2,000	
INSURANCE	1,545	1,444	1,769	2,000	2,000	
Electricity	2,857	2,237	2,392	2,600	2,600	
Whitestransd showers						
Gas	751	1,016	2,694	2,700	2,700	
Water	131	200	56	200	2,500	
Whitestransd showers						
Rates	11,941	12,557	13,282	13,200	13,600	
UTILITY CHARGES	15,681	16,010	18,424	18,700	21,400	
Workshop (1)	12,712	12,621	12,621	12,600	13,000	
Rent To Duchy	97,700	99,884	102,083	98,500	101,000	
RENT	110,412	112,505	114,704	111,100	114,000	
Trade Waste Collection charges	4,864	2,423	3,547	6,100	4,000	
General Office Costs (including Cleaning)	3,356	2,822	3,422	3,000	3,500	
REFUSE COLLECTION/OFFICE CLEANING	8,220	5,245	6,969	9,100	7,500	

PREMISES