

SUBJECTIVE HEADING	ACTUALS			Budget 12/13	Budget 13/14	Notes
	10/11 £	11/12 £	12/13 £	£	£	
COST CENTRES : 3410, 3435, 3445						
SUPPLIES AND SERVICES:	54,848	59,654	69,517	61,000	62,000	
Furniture & Fittings	0	0	60	1,500	1,000	
Equipment - New & R&M	5,858	2,272	4,970	1,500	1,500	
Hire of equipment	0	705	251	0	0	
Hardware, Software and IT Support & maintenance	2,083	2,701	10,250	6,500	6,500	7k for purchase of Hardware for e-harbours £1k per set.
EQUIPMENT	7,942	5,677	15,531	9,500	9,000	
Printing & Stationery	6,058	5,170	5,858	6,500	6,500	
Harbour Guide	4,670	3,980	2,940	4,900	4,900	
Advertising	224	547	1,156	600	600	
PRINTING STATIONERY & ADVERTISING	10,952	9,697	9,954	12,000	12,000	
Postage	3,435	5,024	3,966	4,100	6,500	
Telephones	3,131	2,138	5,530	5,200	3,200	
Licence Fees	275	225	310	300	300	
COMMUNICATIONS	6,841	7,386	9,806	9,600	10,000	
PROTECTIVE CLOTHING	4,137	5,230	4,981	5,000	5,000	
CASH COLLECTION EXPENSES	4,539	5,701	5,852	5,500	6,600	
Fees and Subscriptions (inc Port Marine Safety)	3,920	3,830	4,982	4,400	4,400	Incl. Blue Flag application £680, £544 recharged.
Conference Expenses/Subsistence	483	877	1,444	1,000	1,000	
Tier Two Response	826	826	826	800	1,000	
General Office Expenditure	45	5,088	1,270	400	400	One off expenditure in 2011/12
Water Dispenser	238	0	0	400	400	
Legal Fees	0	170	4,011	0	0	HMRC - stamp duty one off for lease conveyance
Other Professional Fees	0	2,000	(415)	0	0	Accrued for £2K in 2011/12 in error, invoice paid for 12/13 (cost of boat inspections by Dartmouth Harbour)
Shower Tokens	3,705	1,751	0	0	0	No longer in operation
Estuary Officer Contribution	10,200	10,400	10,200	10,400	10,200	
Chairman - Salcombe Harbour	1,020	1,020	1,075	2,000	2,000	Recharge - 50% of £2,150
MISCELLANEOUS	20,437	25,962	23,393	19,400	19,400	

SUPPLIES&SERVICES