

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 CENTRE : 3410						
TRANSPORT RELATED EXPENSES	55,742	50,675	35,507	65,900	66,400	
Fixed car payments	2,178	2,238	2,163	2,200	2,200	
Variable car allowances	783	554	728	800	800	
Repairs & Maintenance:						
Harbour Van	1,431	2,239	1,490	2,100	2,200	
Launches General	21,122	5,690	11,746	22,000	14,000	
Crane	6,739	2,002	357	1,700	5,000	
Fork Lift Truck	344	493	587	1,700	1,200	
Mooring Barge	475	417	1,336	3,000	1,000	
Transport Insurance	8,644	23,039	2,384	14,000	23,000	Premium further reduced in 12/13 by a no claims discount.
Fuel : Launches	14,026	14,004	14,716	18,400	17,000	
HEADQUARTERS ALLOCATION	53,100	53,000	51,000	51,000	51,300	
Personnel & Payroll	11,100	10,800	9,900	9,900	10,000	
Strategic Director - Operations	3,000	3,800	3,300	3,300	3,300	
Drawing Office	1,300	900	900	900	900	
Environmental Health	1,200	1,400	1,400	1,400	1,400	
Financial Services	11,600	12,600	11,500	11,500	11,600	
IT Section	6,900	5,000	5,500	5,500	5,600	
Legal	4,400	4,000	4,200	4,200	4,200	
Property Services	5,000	4,600	4,600	4,600	4,600	
Committee & Member Services	4,600	4,800	4,800	4,800	4,800	
Improvement & Development Team (Formerly PR)	1,900	2,900	2,700	2,700	2,700	
Internal Audit	2,100	2,200	2,200	2,200	2,200	
CAPITAL CHARGES	29,997	29,997	29,997	30,000	35,100	
Leasing Payments						
Debt Charges (Depreciation & interest)	75,573	35,490	46,256	30,000	35,100	
(Surplus)/Deficit on Capital Charges	(45,576)	(5,493)	(16,259)	0	0	To reflect loan repayments
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000	26,000	26,000	
CONTRIBUTION TO PONTOON RESERVE	45,000	45,000	45,000	45,000	50,000	
ITEMS TO BE MET FROM REVENUE	33,971	4,867	4,500	15,000	15,000	
Disposal of pontoons	0	0	0	5,000	5,000	Pontoons purchased, therefore no disposal costs
Frogmore Pontoon	2,391					
Improvements to tender berthing at Whitestrand	9,900		4,500	5,000	5,000	Plastic pontoons
Installation of Grove crane	17,475					
Replacement Dory	4,205					
Environmental Projects				5,000	5,000	
Whitestrand Plastic Pontoons		4,867				
ITEMS FUNDED FROM RESERVES.	83,621	0	0	0	0	
Estuary dredging	83,621					