

REVENUE BUDGET 2014/2015

Actual 2011/2012	Actual 2012/2013		Budget 2013/2014 (At outturn prices)	Budget 2014/2015 (At outturn prices)	Variance Budget to Budget
£	£		£	£	£
		Employees:-			
344,114	343,806	Harbour	373,700	393,900	20,200
		Premises-Related Expenditure:-			
16,765	14,865	General Repairs and Maintenance	17,100	17,600	500
37,680	38,347	Security Patrol	39,400	40,000	600
5,218	11,661	Piers, Landings and Pontoons	8,000	10,500	2,500
7,789	15	Marks and Beacons	3,700	4,000	300
56,372	42,897	Moorings	58,000	54,000	(4,000)
1,444	1,769	Insurances	2,000	2,100	100
16,010	18,424	Utility Charges	21,400	27,600	6,200
112,505	114,704	Rents	114,000	118,600	4,600
5,245	6,969	Refuse Collection /Office Cleaning	7,500	8,000	500
259,030	249,651		271,100	282,400	11,300
		Supplies and Services:-			
5,677	15,531	Equipment	9,000	9,900	900
9,697	9,954	Printing, Stationery and Advertising	12,000	12,000	0
7,386	9,806	Communications (Radios, Telephones, Postage etc.)	10,000	11,900	1,900
5,230	4,981	Protective Clothing	5,000	5,000	0
5,701	5,852	Credit Card Handling Charges	6,600	6,500	(100)
25,962	23,393	Miscellaneous	19,400	22,600	3,200
59,654	69,517		62,000	67,900	5,900
50,675	35,507	Transport-Related Expenses (Launches etc.)	66,400	55,900	(10,500)
53,000	51,000	Central Support Services	51,300	51,600	300
26,000	26,000	Contribution to Renewals Reserve	26,000	26,000	0
45,000	45,000	Contribution to Pontoon Reserve	50,000	50,000	0
-	-		-	15,000	15,000
4,867	4,500	New Projects Funded From Revenue	15,000	10,000	(5,000)
29,997	29,997	Capital Charges (Net)	35,100	30,000	(5,100)
872,336	854,978	TOTAL EXPENDITURE	950,600	982,700	32,100
(263,002)	(246,792)	Harbour Dues	(268,900)	(271,000)	(2,100)
(420,714)	(429,262)	Mooring Hire	(420,400)	(434,300)	(13,900)
(127,352)	(129,312)	Small Boat Pontoon Systems	(127,900)	(127,900)	0
(40,832)	(31,890)	Water Taxi Service	(36,000)	(36,000)	0
(25,345)	(23,583)	Mooring Licences	(24,900)	(24,000)	900
(38,921)	(41,151)	Security Patrol Fees	(37,700)	(40,000)	(2,300)
(50,304)	(54,195)	Miscellaneous	(31,300)	(32,600)	(1,300)
(2,100)	(2,500)	Interest	(3,500)	(2,500)	1,000
(968,570)	(958,685)	TOTAL INCOME	(950,600)	(968,300)	(17,700)
(96,234)	(103,707)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	14,400	14,400