

SUBJECTIVE HEADING	ACTUALS			To 01/08/13 £	Budget 13/14 £	Inflation		Growth £	Budget 14/15 £	Notes
	10/11	11/12	12/13			%	£			
	£	£	£							
<b>COST CENTRES : 3410,3415,3420,3425</b>										
<b>PREMISES (ASSET) RELATED</b>	<b>251,793</b>	<b>259,030</b>	<b>249,651</b>	<b>96,905</b>	<b>271,100</b>		<b>2,700</b>	<b>8,600</b>	<b>282,400</b>	
<b>EXPENSES</b>										
General R&M	9,477	9,643	6,942	909	10,000				10,000	
Tools, Materials and O.H. & C.S.	4,217	4,619	5,973	1,906	5,000			500	5,500	
Health & Safety	558	2,016	1,358	192	1,500				1,500	
Communications R&M	175	487	592		600				600	
<b>GENERAL R&amp;M</b>	<b>14,427</b>	<b>16,765</b>	<b>14,865</b>	<b>3,007</b>	<b>17,100</b>		<b>0</b>	<b>500</b>	<b>17,600</b>	
<b>SECURITY PATROL</b>	<b>38,143</b>	<b>37,680</b>	<b>38,347</b>	<b>12,654</b>	<b>39,400</b>			<b>600</b>	<b>40,000</b>	
<b>PIERS, LANDINGS &amp; PONTOON</b>	<b>6,801</b>	<b>5,218</b>	<b>11,661</b>	<b>583</b>	<b>8,000</b>			<b>2,500</b>	<b>10,500</b>	
<b>MARKS &amp; BEACONS</b>	<b>1,036</b>	<b>7,789</b>	<b>15</b>	<b>340</b>	<b>3,700</b>			<b>300</b>	<b>4,000</b>	
Foreshore Moorings	6,089	5,049	403	216	5,000				5,000	
Deepwater Moorings	1,304	5,422	1,410		4,000				4,000	
Diving Maintenance Support	21,350	21,325	18,250		20,000				20,000	
Chain Purchase	21,153	19,573	15,212		24,000			(4,000)	20,000	
Replacement Mooring Buoys	5,632	5,003	7,622	118	5,000				5,000	
<b>MOORINGS</b>	<b>55,529</b>	<b>56,372</b>	<b>42,897</b>	<b>334</b>	<b>58,000</b>		<b>0</b>	<b>(4,000)</b>	<b>54,000</b>	
Premises-Related Insurance	1,545	1,444	1,769		2,000	3.3%	100		2,100	
<b>INSURANCE</b>	<b>1,545</b>	<b>1,444</b>	<b>1,769</b>	<b>0</b>	<b>2,000</b>		<b>100</b>	<b>0</b>	<b>2,100</b>	
Electricity	2,857	2,237	2,392	921	2,600	3.3%	100	400	3,100	
Whitestrand Showers								2,500	2,500	
Gas	751	1,016	2,694	1,065	2,700	3.3%	100	200	3,000	
Water	131	200	56	16	2,500				2,500	
Whitestrand Showers								2,500	2,500	
Rates	11,941	12,557	13,282	13,659	13,600	3.3%	400		14,000	
<b>UTILITY CHARGES</b>	<b>15,681</b>	<b>16,010</b>	<b>18,424</b>	<b>15,661</b>	<b>21,400</b>		<b>600</b>	<b>5,600</b>	<b>27,600</b>	
Workshop (1)	12,712	12,621	12,621	12,621	13,000			1,600	14,600	
Rent To Duchy	97,700	99,884	102,083	50,767	101,000	2.0%	2,000	1,000	104,000	
<b>RENT</b>	<b>110,412</b>	<b>112,505</b>	<b>114,704</b>	<b>63,388</b>	<b>114,000</b>		<b>2,000</b>	<b>2,600</b>	<b>118,600</b>	
Trade Waste Collection charges	4,864	2,423	3,547		4,000				4,000	
General Office Costs (including Cleaning )	3,356	2,822	3,422	938	3,500			500	4,000	
<b>REFUSE COLLECTION/OFFICE</b>	<b>8,220</b>	<b>5,245</b>	<b>6,969</b>	<b>938</b>	<b>7,500</b>		<b>0</b>	<b>500</b>	<b>8,000</b>	
<b>CLEANING</b>										