

| SUBJECTIVE HEADING | ACTUALS | | | To 01/08/13 £ | Budget 13/14 £ | Inflation | | Growth £ | Budget 14/15 £ | Notes |
|---|---------------|---------------|---------------|---------------------|----------------------|-----------|------------|--------------|----------------------|-------|
| | 10/11 | 11/12 | 12/13 | | | % | £ | | | |
| | £ | £ | £ | | | | | | | |
| COST CENTRES : 3410, 3435, 3445 | | | | | | | | | | |
| SUPPLIES AND SERVICES: | 54,848 | 59,654 | 69,517 | 7,991 | 62,000 | | 100 | 5,800 | 67,900 | |
| Furniture & Fittings | 0 | 0 | 60 | 957 | 1,000 | | | | 1,000 | |
| Equipment - New & R&M | 5,858 | 2,272 | 4,970 | 409 | 1,500 | | | 2,000 | 3,500 | |
| Hire of equipment | 0 | 705 | 251 | 63 | 0 | | | 400 | 400 | |
| Hardware, Software and IT Support & maintenance | 2,083 | 2,701 | 10,250 | 63 | 6,500 | | | (1,500) | 5,000 | |
| EQUIPMENT | 7,942 | 5,677 | 15,531 | 1,492 | 9,000 | | 0 | 900 | 9,900 | |
| Printing & Stationery | 6,058 | 5,170 | 5,858 | 520 | 6,500 | | | | 6,500 | |
| Harbour Guide | 4,670 | 3,980 | 2,940 | | 4,900 | | | (400) | 4,500 | |
| Advertising | 224 | 547 | 1,156 | 102 | 600 | | | 400 | 1,000 | |
| PRINTING STATIONERY & ADVERTISING | 10,952 | 9,697 | 9,954 | 622 | 12,000 | | 0 | 0 | 12,000 | |
| Postage | 3,435 | 5,024 | 3,966 | 1,338 | 6,500 | | 0 | (1,000) | 5,500 | |
| Telephones | 3,131 | 2,138 | 5,530 | 743 | 3,200 | | | 2,800 | 6,000 | |
| Licence Fees | 275 | 225 | 310 | 215 | 300 | | | 100 | 400 | |
| COMMUNICATIONS | 6,841 | 7,386 | 9,806 | 2,296 | 10,000 | | 0 | 1,900 | 11,900 | |
| PROTECTIVE CLOTHING | 4,137 | 5,230 | 4,981 | 479 | 5,000 | | | | 5,000 | |
| CASH COLLECTION EXPENSES | 4,539 | 5,701 | 5,852 | 2,889 | 6,600 | | | (100) | 6,500 | |
| Fees and Subscriptions (inc Port Marine Safety) | 3,920 | 3,830 | 4,982 | 50 | 4,400 | | | 600 | 5,000 | |
| Conference Expenses/Subsistence | 483 | 877 | 1,444 | 30 | 1,000 | | | 500 | 1,500 | |
| Tier Two Response | 826 | 826 | 826 | | 1,000 | | | | 1,000 | |
| General Office Expenditure | 45 | 5,088 | 1,270 | 133 | 400 | | | 100 | 500 | |
| Water Dispenser | 238 | 0 | 0 | | 400 | | | (400) | 0 | |
| Legal Fees | 0 | 170 | 4,011 | | 0 | | | | 0 | |
| Other Professional Fees | 0 | 2,000 | (415) | | 0 | | | 2,000 | 2,000 | |
| Shower Tokens | 3,705 | 1,751 | 0 | | 0 | | | | 0 | |
| Estuary Officer Contribution | 10,200 | 10,400 | 10,200 | | 10,200 | 1.0% | 100 | | 10,300 | |
| Chairman - Salcombe Harbour | 1,020 | 1,020 | 1,075 | | 2,000 | 1.0% | 0 | 300 | 2,300 | |
| MISCELLANEOUS | 20,437 | 25,962 | 23,393 | 213 | 19,400 | | 100 | 3,100 | 22,600 | |