

SUBJECTIVE HEADING	ACTUALS			To 01/08/13 £	Budget 13/14 £	Inflation		Growth £	Budget 14/15 £	Notes	
	COST CENTRE : 3410	10/11	11/12			12/13	%				£
		£	£			£					
TRANSPORT RELATED EXPENSES	55,742	50,675	35,507	8,776	66,400		800	(11,300)	55,900		
Fixed car payments	2,178	2,238	2,163	224	2,200			(1,600)	600		
Variable car allowances	783	554	728	540	800				800		
Repairs & Maintenance:											
Harbour Van	1,431	2,239	1,490	639	2,200		0	300	2,500		
Launches General	21,122	5,690	11,746	2,455	14,000		0	(1,000)	13,000		
Crane	6,739	2,002	357	466	5,000				5,000		
Fork Lift Truck	344	493	587		1,200				1,200		
Mooring Barge	475	417	1,336		1,000			2,000	3,000		
Transport Insurance	8,644	23,039	2,384		23,000	3.3%	800	(10,000)	13,800		
Fuel: Launches	14,026	14,004	14,716	4,452	17,000			(1,000)	16,000		
HEADQUARTERS ALLOCATION	53,100	53,000	51,000	0	51,300		300	0	51,600		
Personnel & Payroll	11,100	10,800	9,900		10,000	1.0%	100		10,100		
Strategic Director - Operations	3,000	3,800	3,300		3,300	1.0%	0		3,300		
Drawing Office	1,300	900	900		900	1.0%	0		900		
Environmental Health	1,200	1,400	1,400		1,400	1.0%	0		1,400		
Financial Services	11,600	12,600	11,500		11,600	1.0%	100		11,700		
IT Section	6,900	5,000	5,500		5,600	1.0%	100		5,700		
Legal	4,400	4,000	4,200		4,200	1.0%	0		4,200		
Property Services	5,000	4,600	4,600		4,600	1.0%	0		4,600		
Committee & Member Services	4,600	4,800	4,800		4,800	1.0%	0		4,800		
Improvement & Development Team (Formerly PR)	1,900	2,900	2,700		2,700	1.0%	0		2,700		
Internal Audit	2,100	2,200	2,200		2,200	1.0%	0		2,200		
CAPITAL CHARGES	29,997	29,997	29,997	0	35,100		0	(5,100)	30,000		
Leasing Payments											
Debt Charges (Depreciation & interest)	75,573	35,490	46,256		35,100			(5,100)	30,000		
(Surplus)/Deficit on Capital Charges	(45,576)	(5,493)	(16,259)		0				0		
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000		26,000		0	0	26,000		
CONTRIBUTION TO PONTOON RESERVE	45,000	45,000	45,000		50,000		0		50,000		
CONT. TO MARINE INFRASTRUCTURE RESERVE								15,000	15,000		
ITEMS TO BE MET FROM REVENUE	33,971	4,867	4,500	5,461	15,000		0	(5,000)	10,000		
Disposal of pontoons	0	0	0		5,000				5,000		
Frogmore Pontoon	2,391	0	0		0				0		
Improvements to tender berthing at Whitestrand	9,900	0	4,500	5,461	5,000				5,000		
Installation of Grove crane	17,475	0	0		0				0		
Replacement Dory	4,205	0	0		0				0		
Environmental Projects	0	0	0		5,000			(5,000)	0		
Whitestrand Plastic Pontoons	0	4,867	0		0				0		
ITEMS FUNDED FROM RESERVES.	83,621	0	0	0	0		0		0		
Estuary dredging	83,621	0	0		0				0		