

<b>Committee: Salcombe Harbour</b>					<b>2014/15 BUDGET</b>					
<b>Service : Salcombe Harbour</b>					<b>WORKING PAPER</b>					
SUBJECTIVE HEADING	ACTUALS			To 01/08/13	Budget 13/14	Inflation		Growth	Estimate 14/15	Notes
	10/11 £	11/12 £	12/13 £			£	%			
<b>COST CENTRES : 3410, 3425</b>										
<b>HARBOUR DUES</b>										
Annual Dues	(176,307)	(178,320)	(182,256)	(168,073)	(183,800)			0	(3,200)	(187,000)
Casual Yachts	(63,172)	(66,865)	(50,326)	(7,231)	(68,800)				800	(68,000)
Casual Collected via Creek Boat Park	(17,040)	(17,816)	(14,210)	(9,321)	(16,300)			0	300	(16,000)
<b>MOORING HIRE</b>										
Annual Deep Water	(155,992)	(160,275)	(169,812)	(188,311)	(161,200)			0	(8,800)	(170,000)
Casual Deep Water	(73,572)	(77,771)	(70,093)	(61,410)	(70,000)					(70,000)
Annual Foreshore	(129,736)	(127,890)	(141,659)	(144,839)	(134,500)			0	(5,500)	(140,000)
Casual Foreshore	(39,923)	(40,575)	(35,611)	(14,820)	(42,800)			0	2,800	(40,000)
Dentridge Mooring	(10,486)	(12,358)	(10,068)		(10,200)			0	200	(10,000)
Store Boxes at Ditch End	(1,689)	(1,846)	(1,883)	(2,048)	(1,700)					(100)
Overnight berthing fees - Town Landings			(136)	(2,249)						(2,500)
<b>MOORING LICENCES</b>	<b>(24,081)</b>	<b>(25,345)</b>	<b>(23,583)</b>	<b>(23,042)</b>	<b>(24,900)</b>			0	<b>900</b>	<b>(24,000)</b>
<b>SECURITY CHARGE</b>	<b>(37,828)</b>	<b>(38,921)</b>	<b>(41,151)</b>	<b>(42,891)</b>	<b>(37,700)</b>			0	<b>(2,300)</b>	<b>(40,000)</b>
<b>WATER TAXI SERVICE</b>	<b>(35,763)</b>	<b>(40,832)</b>	<b>(31,890)</b>	<b>(20,145)</b>	<b>(36,000)</b>					<b>(36,000)</b>
<b>PONTOONS</b>										
Shadycombe Creek Comm Users	(13,474)	(13,536)	(14,001)	(14,477)	(14,500)			0		(14,500)
V Quay, Batsan & Kingsbridge	(93,017)	(95,583)	(98,158)	(99,722)	(94,800)			0		(94,800)
Whitestrans Licence Fees	(3,488)	(3,937)	(2,489)	(2,328)	(2,900)			0		(2,900)
Whitestrans Pontoon July/August	(14,515)	(13,498)	(13,849)	(9,474)	(14,900)			0		(14,900)
Pontoon for Fishermen, the Spur	(783)	(799)	(815)	(859)	(800)			0		(800)
<b>Miscellaneous Income</b>										
Sale of Tide Tables	(140)	(270)	(105)	(59)	(200)					(200)
Miscellaneous	(3,098)	(3,166)	(7,982)	(843)	(3,000)				(200)	(3,200)
Fire Patrol	(25)	(25)	(85)	(38)	0					0
Whitestrans Boat Park	(2,508)	0	0	0	0					0
Whitestrans Notice Board	(718)	(732)	(747)	(761)	(700)					(700)
Towing Charge	(278)	(409)	(329)	(25)	(300)				300	0
Crane hire incl wage costs	(2,617)	(4,654)	(7,345)	(816)	(2,900)				(1,100)	(4,000)
Hire of Mooring Barge	(2,852)	(2,767)	(521)	(1,562)	(1,000)				1,000	0
Hire of Fork Lift Truck	(168)	(227)	(498)	(25)	(200)					(200)
Boatyard Maintenance	(388)	(850)	(208)		0					0
Hire of Safety Launch	(134)	(65)	(154)		0					0
WIFI Spark Commission	(587)	(74)	(128)	(42)	(500)				300	(200)
Retention Fees	0	0	(2,812)		0					0
Harbour Guide	(7,510)	(8,340)	(8,400)		(8,000)					(8,000)
Sale of Equipment - disposals	(2,618)	(5,923)	(1,681)	(48)	0					0
Sale of Chain/Shackles	0	0	0	(618)	0					0
Passengers Landed	0	0	0	(83)	0				(100)	(100)
Fuel Duty Repayment	(3,595)	(3,000)	(3,776)		(3,000)					(3,000)
Cont. from C/Pks re Security Patrol (boat park)	(5,600)	(5,600)	(5,600)		(3,000)					(3,000)
Cont. from H/Waste re refuse collection (Salc. Skip)	(1,900)	(1,900)	(1,900)		(500)					(500)
Legal Costs Recovered	(476)	(929)	0	200	0					0
Other Costs Recovered (S/R VAT)	0	0	(544)		0					0
Annual licence fee	0	0	(1,500)	(1,500)	0				(1,500)	(1,500)
Under lease Kingsbridge Estuary	(494)	(494)	(247)		0					0
Boat Licence Income	(7,060)	(9,594)	(8,550)		(7,000)					(7,000)
Ferry Notice Boards	(816)	(1,213)	(1,091)		(1,000)					(1,000)
Under/Over Bankings	6	(71)	8	6	0					0
	(934,444)	(966,470)	(956,185)	(817,454)	(947,100)				#####	(965,800)
<b>CONTRIBUTION FROM BALANCES</b>										
<b>CONT. FROM RENEWALS RESERVE</b>	<b>(83,621)</b>	<b>0</b>	<b>0</b>		<b>0</b>					<b>0</b>
<b>INTEREST</b>										
	<b>(3,300)</b>	<b>(2,100)</b>	<b>(2,500)</b>		<b>(3,500)</b>				<b>1,000</b>	<b>(2,500)</b>