

**SALCOMBE HARBOUR REVENUE BUDGET 2015/2016**
**APPENDIX A**

Actual 2012/2013	Actual 2013/2014		Budget 2014/2015 (At outturn prices)	Budget 2015/16 (At outturn prices)	Variance Budget to Budget
£	£		£	£	£
		<b>Employees:-</b>			
343,806	369,737	Harbour	393,900	399,700	5,800
		<b>Premises-Related Expenditure:-</b>			
14,865	27,574	General Repairs and Maintenance	17,600	18,000	400
38,347	38,288	Security Patrol	40,000	40,000	0
11,661	15,688	Piers, Landings and Pontoons	10,500	10,500	0
15	1,077	Marks and Beacons	4,000	1,500	(2,500)
42,897	36,848	Moorings	54,000	53,500	(500)
1,769	1,786	Insurances	2,100	1,900	(200)
18,424	20,641	Utility Charges	27,600	27,400	(200)
114,704	115,405	Rents	118,600	120,700	2,100
6,969	7,176	Refuse Collection /Office Cleaning	8,000	8,000	0
249,651	264,483		282,400	281,500	(900)
		<b>Supplies and Services:-</b>			
15,531	6,463	Equipment	9,900	12,100	2,200
9,954	9,018	Printing, Stationery and Advertising	12,000	11,000	(1,000)
9,806	8,021	Communications (Radios, Telephones, Postage etc.)	11,900	9,900	(2,000)
4,981	3,242	Protective Clothing	5,000	4,000	(1,000)
5,852	6,190	Credit Card Handling Charges	6,500	6,500	0
23,393	20,148	Miscellaneous	22,600	32,100	9,500
69,517	53,082		67,900	75,600	7,700
35,507	43,943	<b>Transport-Related Expenses (Launches etc.)</b>	55,900	49,200	(6,700)
51,000	51,300	<b>Central Support Services</b>	51,600	51,900	300
26,000	26,000	<b>Contribution to Renewals Reserve</b>	26,000	30,000	4,000
45,000	50,000	<b>Contribution to Pontoon Reserve</b>	50,000	54,000	4,000
-	-	<b>Contribution to Marine Infrastructure Reserve</b>	15,000	25,000	10,000
4,500	10,101	<b>New Projects Funded From Revenue</b>	10,000	5,000	(5,000)
29,997	29,997	<b>Capital Charges (Net)</b>	30,000	24,800	(5,200)
854,979	898,643	<b>TOTAL EXPENDITURE</b>	982,700	996,700	14,000
(246,792)	(271,358)	Harbour Dues	(275,000)	(268,300)	6,700
(429,262)	(433,465)	Mooring Hire	(440,800)	(424,100)	16,700
(129,312)	(132,985)	Small Boat Pontoon Systems	(130,500)	(156,100)	(25,600)
(31,890)	(37,525)	Water Taxi Service	(36,000)	(36,000)	0
(23,583)	(22,936)	Mooring Licences	(24,500)	(23,000)	1,500
(41,151)	(42,848)	Security Patrol Fees	(40,800)	(44,000)	(3,200)
(54,195)	(49,736)	Miscellaneous	(32,600)	(37,400)	(4,800)
(2,500)	(1,700)	Interest	(2,500)	(2,000)	500
(958,685)	(992,553)	<b>TOTAL INCOME</b>	(982,700)	(990,900)	(8,200)
(103,707)	(93,910)	<b>(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES</b>	0	5,800	5,800