

Committee: Salcombe Harbour

2015/16 BUDGET

Service : Salcombe Harbour

WORKING PAPER

SUBJECTIVE HEADING COST CENTRES : 3410,3415,3420,3425	ACTUALS			To 31/08/14 £	Budget 14/15 £	Inflation		Growth £	Budget 15/16 £	Variance 14/15 £	Notes	
	11/12	12/13	13/14			%	£					
	£	£	£									
PREMISES (ASSET) RELATED	259,030	249,651	264,483	54,185	282,400			####	(2,200)	281,500	(900)	
EXPENSES												
General R&M	9,643	6,942	17,112	1,147	10,000					10,000	0	
Tools and Materials	4,619	5,973	9,167	3,494	5,500				500	6,000	500	£1,240 committed
Health & Safety	2,016	1,358	1,080	407	1,500				(100)	1,400	(100)	
Communications R&M	487	592	215	0	600					600	0	
GENERAL R&M	16,765	14,865	27,574	5,048	17,600			0	400	18,000	400	
SECURITY PATROL	37,680	38,347	38,288	16,134	40,000					40,000	0	Re-tender contract. £40K is estimate £22,587 committed
PIERS, LANDINGS & PONTOON	5,218	11,661	15,688	394	10,500					10,500	0	Pontoon fingering
MARKS & BEACONS	7,789	15	1,077	40	4,000				(2,500)	1,500	(2,500)	
Foreshore Moorings	5,049	403	1,253	0	5,000				(2,000)	3,000	(2,000)	
Deepwater Moorings	5,422	1,410	3,652	954	4,000				(500)	3,500	(500)	£2,455 committed
Diving Maintenance Support	21,325	18,250	18,250	0	20,000					20,000	0	
Chain Purchase	19,573	15,212	10,145	72	20,000				4,000	24,000	4,000	£18,758 committed
Replacement Mooring Buoys	5,003	7,622	3,548	138	5,000				(2,000)	3,000	(2,000)	
MOORINGS	56,372	42,897	36,848	1,164	54,000			0	(500)	53,500	(500)	
Premises-Related Insurance	1,444	1,769	1,786	0	2,100	3.7%	100	(300)		1,900	(200)	
INSURANCE	1,444	1,769	1,786	0	2,100			100	0	1,900	(200)	
Electricity	2,237	2,392	2,256	1,486	3,100	2.8%	100	(700)		2,500	(600)	
Whitestrans Showers			265		2,500					2,500	0	
Gas	1,016	2,694	2,743	1,162	3,000	2.8%	100			3,100	100	
Water	200	56	18		2,500					2,500	0	
Whitestrans Showers			1,700		2,500					2,500	0	
Rates	12,557	13,282	13,659	13,978	14,000	2.0%	300			14,300	300	
UTILITY CHARGES	16,010	18,424	20,641	16,626	27,600			500	(700)	27,400	(200)	
Rent for Workshop (1)	12,621	12,621	12,621	14,600	14,600					14,600	0	
Rent To Duchy	99,884	102,083	102,784	-1,250	104,000	1.0%	####	1,100		106,100	2,100	
RENT	112,505	114,704	115,405	13,350	118,600			####	1,100	120,700	2,100	
Trade Waste Collection charges	2,423	3,547	4,040	0	4,000					4,000	0	
General Office Costs (including Cleaning)	2,822	3,422	3,136	1,429	4,000					4,000	0	£2,132 committed
REFUSE COLLECTION/OFFICE	5,245	6,969	7,176	1,429	8,000			0	0	8,000	0	
CLEANING												

PREMISES