

Committee: Salcombe Harbour

2015/16 BUDGET

Service : Salcombe Harbour

WORKING PAPER

SUBJECTIVE HEADING	ACTUALS			To 31/08/14 £	Budget 14/15 £	Inflation		Growth £	Budget 15/16 £	Variance 14/15 £	Notes	
	11/12	12/13	13/14			%	£					
	£	£	£									
COST CENTRES : 3410, 3435, 3445												
SUPPLIES AND SERVICES:	59,654	69,517	53,082	22,397	67,900			0	7,600	75,600	7,700	
Furniture & Fittings	0	60	995	0	1,000					1,000	0	
Equipment - New & R&M	2,272	4,970	1,331	396	3,500					3,500	0	
Hire of equipment	705	251	251	126	400			200		600	200	1 day crane hire
Hardware, Software and IT Support & maintenance	2,701	10,250	3,886	6,001	5,000			2,000		7,000	2,000	
EQUIPMENT	5,677	15,531	6,463	6,523	9,900			0	2,200	12,100	2,200	
Printing & Stationery	5,170	5,858	3,830	2,269	6,500			(500)		6,000	(500)	
Harbour Guide	3,980	2,940	4,578	0	4,500					4,500	0	£4,540 committed
Advertising	547	1,156	610	50	1,000			(500)		500	(500)	
PRINTING STATIONERY & ADVERTISING	9,697	9,954	9,018	2,319	12,000			0	(1,000)	11,000	(1,000)	
Postage	5,024	3,966	3,513	2,427	5,500			(1,000)		4,500	(1,000)	Make better use of email
Telephones	2,138	5,530	4,283	738	6,000			(1,000)		5,000	(1,000)	£1,870 committed
Licence Fees	225	310	225	0	400					400	0	
TELEPHONES & COMMUNICATIONS	7,386	9,806	8,021	3,165	11,900			0	(2,000)	9,900	(2,000)	
CLOTHING	5,230	4,981	3,242	1,997	5,000					(1,000)	(1,000)	
CASH COLLECTION EXPENSES	5,701	5,852	6,190	3,981	6,500					6,500	0	Credit card usage charges
Fees and Subscriptions	3,830	4,982	3,951	50	5,000			(1,500)		3,500	(1,500)	
Conference Expenses/Subsistence	877	1,444	1,165	783	1,500					1,500	0	£600 committed
Consultancy fees (inc Port Marine Safety)	826	826	826	3,220	1,000			3,400		4,400	3,400	Re-survey the Bar & A&A fees
General Office Expenditure	5,088	1,270	389	324	500			(500)		0	(500)	
Legal Fees	170	4,011	210	35	0			8,000		8,000	8,000	£4K for Hbr Revision Order & £4K for MMO licence fees
Other Professional Fees	2,000	(415)	1,235	0	2,000					2,000	0	
Shower Tokens	1,751	0	0	0	0					0	0	
AONB Estuaries Officer Contribution	10,400	10,200	10,200	0	10,300	####	100			10,400	100	
Chairman - Salcombe Harbour	1,020	1,075	2,172	0	2,300	####	0			2,300	0	
MISCELLANEOUS	25,962	23,393	20,148	4,412	22,600		100	9,400	32,100	32,100	9,500	