

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 CENTRE : 3410											
TRANSPORT RELATED EXPENSES	50,675	35,507	43,943	16,766	55,900		900	(7,600)	49,200	(6,700)	
Fixed car payments	2,238	2,163	603	258	600				600	0	
Variable car allowances	554	728	1,962	824	800			400	1,200	400	
Repairs & Maintenance:											
Harbour Van (incl fuel)	2,239	1,490	3,549	550	2,500			(500)	2,000	(500)	£1,080 committed
Launches General	5,690	11,746	5,787	4,215	13,000			(4,000)	9,000	(4,000)	
Crane	2,002	357	1,641	763	5,000			(1,500)	3,500	(1,500)	
Fork Lift Truck	493	587	767	417	1,200			(200)	1,000	(200)	
Mooring Barge	417	1,336	2,129	969	3,000			(1,000)	2,000	(1,000)	
Transport Insurance	23,039	2,384	11,978	0	13,800	###	500	(800)	13,500	(300)	
Fuel: Launches	14,004	14,716	15,527	8,770	16,000	###	400		16,400	400	£5,100 committed
HEADQUARTERS ALLOCATION	53,000	51,000	51,300	0	51,600		300	0	51,900	300	
Personnel & Payroll	10,800	9,900	10,000	0	10,100	###	100		10,200	100	
Strategic Director - Operations	3,800	3,300	3,300	0	3,300	###	0		3,300	0	
Drawing Office	900	900	900	0	900	###	0		900	0	
Environmental Health	1,400	1,400	1,400	0	1,400	###	0		1,400	0	
Financial Services	12,600	11,500	11,600	0	11,700	###	100		11,800	100	
IT Section	5,000	5,500	5,600	0	5,700	###	100		5,800	100	
Legal	4,000	4,200	4,200	0	4,200	###	0		4,200	0	
Property Services	4,600	4,600	4,600	0	4,600	###	0		4,600	0	
Committee & Member Services	4,800	4,800	4,800	0	4,800	###	0		4,800	0	
Improvement & Development Team (Formerly PR)	2,900	2,700	2,700	0	2,700	###	0		2,700	0	
Internal Audit	2,200	2,200	2,200	0	2,200	###	0		2,200	0	
CAPITAL CHARGES	29,997	29,997	29,997	0	30,000		0	(5,200)	24,800	(5,200)	
Leasing Payments											
Debt Charges (Depreciation & interest)	35,490	46,256	45,653	0	30,000			(5,200)	24,800	(5,200)	Due to early repayment of loans
(Surplus)/Deficit on Capital Charges	(5,493)	(16,259)	(15,656)							0	
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000	0	26,000			4,000	30,000	4,000	
CONTRIBUTION TO PONTOON RESERVE	45,000	45,000	50,000	0	50,000			4,000	54,000	4,000	
CONT. TO MARINE INFRASTRUCTURE RESERV	0	0	0	0	15,000			10,000	25,000	10,000	
ITEMS TO BE MET FROM REVENUE	4,867	4,500	10,101	5,045	10,000		0	(5,000)	5,000	(5,000)	
Disposal of pontoons	0	0	4,640	0	5,000			(5,000)	0	(5,000)	
Improvements to tender berthing at Whitestrand	4,867	4,500	5,461	5,045	5,000				5,000	0	

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