

Committee: <u>Salcombe Harbour</u>					2015/16 BUDGET						
Service : <u>Salcombe Harbour</u>					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, 3425	£	£	£	£	£		£	£	£		
HARBOUR DUES											
Annual Dues	(178,320)	(182,256)	(183,430)	(184,506)	(190,700)			5,700	(185,000)	5,700	
Casual Yachts	(66,865)	(50,326)	(72,105)	(50,915)	(68,000)				(68,000)	0	
Casual Collected via Creek Boat Park	(17,816)	(14,210)	(15,823)	(14,883)	(16,300)			1,000	(15,300)	1,000	
MOORING HIRE											
Annual Deep Water	(160,275)	(169,812)	(177,647)	(180,553)	(173,400)			(7,100)	(180,500)	(7,100)	
Casual Deep Water	(77,771)	(70,093)	(59,473)	(47,760)	(70,000)			10,000	(60,000)	10,000	
Annual Foreshore	(127,890)	(141,659)	(145,904)	(132,643)	(142,800)			9,800	(133,000)	9,800	Foreshore moorings removed for extra pontoon berths
Casual Foreshore	(40,575)	(35,611)	(34,552)	(35,658)	(40,000)			4,000	(36,000)	4,000	
Dentridge Mooring	(12,358)	(10,068)	(10,745)	(11,833)	(10,200)				(1,600)	(1,600)	
Store Boxes at Ditch End	(1,846)	(1,883)	(2,048)	(2,220)	(1,800)			(400)	(2,200)	(400)	
Overnight berthing fees - Town Landings	0	(136)	(3,096)	(592)	(2,600)			2,000	(600)	2,000	
PRIVATE MOORING LICENCES	(25,345)	(23,583)	(22,936)	(22,891)	(24,500)			1,500	(23,000)	1,500	
SECURITY CHARGE	(38,921)	(41,151)	(42,848)	(43,907)	(40,800)			(3,200)	(44,000)	(3,200)	
WATER TAXI SERVICE	(40,832)	(31,890)	(37,525)	(26,400)	(36,000)				(36,000)	0	
PONTOONS											
Shadycombe Creek Comm Users	(13,536)	(14,001)	(14,477)	(18,449)	(14,800)			(1,200)	(16,000)	(1,200)	
V Quay, Batson & Kingsbridge	(95,583)	(98,158)	(100,208)	(120,030)	(96,700)			(23,300)	(120,000)	(23,300)	Higher due to extra pontoon berths (see above)
Whitestrand Licence Fees	(3,937)	(2,489)	(2,755)	(2,590)	(3,000)				(3,000)	0	
Whitestrand Pontoon July/August	(13,498)	(13,849)	(14,686)	(17,267)	(15,200)			(800)	(16,000)	(800)	
Pontoon for Fishermen, the Spur	(799)	(815)	(859)	(1,022)	(800)			(300)	(1,100)	(300)	
Miscellaneous Income	(50,304)	(54,195)	(49,736)	(27,038)	(32,600)		0	(4,800)	(37,400)	(4,800)	
Sale of Tide Tables	(270)	(105)	(232)	(80)	(200)				(200)	0	
Miscellaneous	(3,166)	(7,982)	(4,459)	(5,687)	(3,200)			(800)	(4,000)	(800)	
Fire Patrol	(25)	(85)	(38)	(25)	0				0	0	
Whitestrand Notice Board	(732)	(747)	(769)	(951)	(700)			(100)	(800)	(100)	
Towing Charge	(409)	(329)	(75)	(102)	0				0	0	
Crane hire incl wage costs	(4,654)	(7,345)	(4,537)	(4,041)	(4,000)				(4,000)	0	
Hire of Mooring Barge	(2,767)	(521)	(1,637)	(726)	0			(1,000)	(1,000)	(1,000)	
Hire of Fork Lift Truck	(227)	(498)	(376)	(145)	(200)				(200)	0	
Boatyard Maintenance	(850)	(208)	0	(212)	0				0	0	
Hire of Safety Launch	(65)	(154)	(50)	(160)	0				0	0	
WIFI Spark Commission	(74)	(128)	(446)	(53)	(200)			100	(100)	100	
Retention Fees	0	(2,812)	(1,072)	(825)	0			(800)	(800)	(800)	
Harbour Guide	(8,340)	(8,400)	(8,620)	(1,915)	(8,000)				(8,000)	0	
Sale of Equipment - disposals	(5,923)	(1,681)	(7,200)	(1,587)	0				0	0	
Sale of Chain/Shackles	0	0	(668)	0	0				0	0	
Passengers Landed	0	0	(449)	(547)	(100)			(500)	(600)	(500)	
Fuel Duty Repayment	(3,000)	(3,776)	(3,255)	0	(3,000)				(3,000)	0	
Cont. from C/Pks re Security Patrol (boat park)	(5,600)	(5,600)	(3,000)	0	(3,000)				(3,000)	0	
Cont. from H/Waste re refuse collection (Salc. Skp)	(1,900)	(1,900)	(500)	0	(500)				(500)	0	
Legal Costs Recovered	(929)	0	0	0	0				0	0	
Other Costs Recovered	0	(544)	(821)	0	0				0	0	
Annual licence fee	0	(1,500)	(1,875)	(375)	(1,500)				(1,500)	0	
Under lease Kingsbridge Estuary	(494)	(247)	0	0	0				0	0	
Boat Licence Income	(9,594)	(8,550)	(8,434)	(8,409)	(7,000)			(1,500)	(8,500)	(1,500)	
Ferry Notice Boards	(1,213)	(1,091)	(1,113)	(1,211)	(1,000)			(200)	(1,200)	(200)	
Under/Over Bankings	(71)	8	(110)	13	0				0	0	
	(966,470)	(956,185)	(990,853)	(941,157)	(980,200)		0	(8,700)	(988,900)	(8,700)	
INTEREST	(2,100)	(2,500)	(1,700)	0	(2,500)			500	(2,000)	500	