

SALCOMBE HARBOUR REVENUE OUTTURN 2015/2016

APPENDIX 1

| Actual 2013/2014 | Actual 2014/2015 | | Budget 2015/2016 (At outturn prices) | Actual 2015/2016 | Variance Actual to Budget |
|---------------------|---------------------|--|---|---------------------|---------------------------------|
| £ | £ | | £ | £ | £ |
| | | Employees:- | | | |
| 369,567 | 376,869 | Harbour | 399,400 | 394,315 | (5,085) |
| | | Premises-Related Expenditure:- | | | |
| 27,574 | 29,323 | General Repairs and Maintenance | 18,000 | 26,864 | 8,864 |
| 38,288 | 39,063 | Security Patrol | 40,000 | 44,456 | 4,456 |
| 15,688 | 8,369 | Piers, Landings and Pontoons | 10,500 | 6,397 | (4,103) |
| 1,077 | 40 | Marks and Beacons | 1,500 | 0 | (1,500) |
| 36,848 | 55,479 | Moorings | 53,500 | 59,207 | 5,707 |
| 1,786 | 620 | Insurances | 1,900 | 910 | (990) |
| 20,641 | 22,805 | Utility Charges | 27,400 | 22,220 | (5,180) |
| 115,405 | 122,526 | Rents | 121,900 | 127,459 | 5,559 |
| 7,176 | 6,429 | Refuse Collection /Office Cleaning | 8,000 | 8,489 | 489 |
| 264,483 | 284,654 | | 282,700 | 296,002 | 13,302 |
| | | Supplies and Services:- | | | |
| 6,463 | 11,642 | Equipment | 12,100 | 23,560 | 11,460 |
| 9,018 | 9,235 | Printing, Stationery and Advertising | 11,000 | 8,417 | (2,583) |
| 8,021 | 8,933 | Communications (Radios, Telephones, Postage etc.) | 9,900 | 7,718 | (2,182) |
| 3,242 | 3,552 | Protective Clothing | 4,000 | 3,722 | (278) |
| 6,190 | 6,600 | Credit Card Handling Charges | 6,500 | 9,902 | 3,402 |
| 20,318 | 25,655 | Miscellaneous | 32,400 | 25,934 | (6,466) |
| 53,252 | 65,617 | | 75,900 | 79,253 | 3,353 |
| 43,943 | 41,026 | Transport-Related Expenses (Launches etc.) | 49,200 | 55,903 | 6,703 |
| 51,300 | 51,600 | Central Support Services | 51,900 | 51,900 | 0 |
| 26,000 | 26,000 | Contribution to Renewals Reserve | 30,000 | 30,000 | 0 |
| 50,000 | 50,000 | Contribution to Pontoon Reserve | 61,500 | 61,500 | 0 |
| - | 15,000 | Contribution to Marine Infrastructure Reserve | 25,000 | 25,000 | 0 |
| 10,101 | 5,045 | New Projects Funded From Revenue | 5,000 | 0 | (5,000) |
| - | 41,909 | Items being met from Reserves | 0 | 144,558 | 144,558 |
| 29,997 | 29,997 | Capital Charges (Net) | 24,800 | 24,800 | 0 |
| 898,643 | 987,717 | TOTAL EXPENDITURE | 1,005,400 | 1,163,231 | 157,831 |
| (271,358) | (274,626) | Harbour Dues | (272,100) | (267,328) | 4,772 |
| (433,465) | (433,693) | Mooring Hire | (430,800) | (457,998) | (27,198) |
| (132,985) | (160,018) | Small Boat Pontoon Systems | (158,700) | (163,633) | (4,933) |
| (37,525) | (35,841) | Water Taxi Service | (36,000) | (34,693) | 1,307 |
| (22,936) | (23,008) | Mooring Licences | (23,500) | (23,279) | 221 |
| (42,848) | (44,035) | Security Patrol Fees | (44,800) | (44,142) | 658 |
| (49,736) | (50,095) | Miscellaneous | (37,500) | (45,200) | (7,700) |
| - | (41,909) | Contribution from Reserves | 0 | (144,558) | (144,558) |
| (1,700) | (1,200) | Interest | (2,000) | (1,200) | 800 |
| (992,553) | (1,064,425) | TOTAL INCOME | (1,005,400) | (1,182,031) | (176,631) |
| (93,910) | (76,708) | (SURPLUS) / SHORTFALL ON TRADING ACTIVITIES | 0 | (18,800) | (18,800) |