

Committee: Salcombe Harbour**APPENDIX 1****Service : Salcombe Harbour****2015/16 CLOSEDOWN**

SUBJECTIVE HEADING COST CENTRE : 3410	ACTUALS			To 31/01/16 £	Forecast 15/16 31/01/16 £	Budget 15/16 £	Variance 15/16 £	Notes/ Commitments
	13/14 £	14/15 £	15/16 £					
EMPLOYEES - OPERATIONAL	369,567	376,869	394,315	379,277	396,800	399,400	(5,085)	
Wages: Summer Seasonal staff	35,602	37,159	35,997	35,997	36,000	35,700	297	
Employers NI & Super	67,437	67,422	69,882	58,976	70,800	74,100	(4,218)	
Salaries (inc. Shift Pay)	308,407	309,155	330,890	276,725	330,600	323,500	7,390	
Overtime	3,846	4,905	3,710	2,875	4,000	5,100	(1,390)	
Recharge to Headquarters	(53,000)	(53,000)	(53,500)	0	(53,500)	(53,500)	0	
Staff Training	649	5,235	1,898	1,898	3,000	8,000	(6,102)	
Medical Fees / Other	249	487	410	335	600	600	(190)	
Recruitment	1,769	713	0	0	500	1,100	(1,100)	
Employers Liability Insurance	4,608	4,793	5,028	2,473	4,800	4,800	228	