

Committee: Salcombe Harbour							APPENDIX 1	
Service : Salcombe Harbour							2015/16 CLOSEDOWN	
SUBJECTIVE HEADING	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					
COST CENTRES : 3410,3415,3420,3425	£	£	£	£	£	£	£	
PREMISES (ASSET) RELATED	264,483	284,654	296,002	130,213	292,100	282,700	13,302	
EXPENSES								
General R&M	17,112	19,159	16,889	2,613	10,000	10,000	6,889	
Tools and Materials	9,167	9,092	6,875	7,713	8,100	6,000	875	
Health & Safety (life jackets & first aid)	1,080	1,072	2,604	2,099	2,100	1,400	1,204	
VHF Radios	215	0	496	496	500	600	(104)	
GENERAL R&M	27,574	29,323	26,864	12,921	20,700	18,000	8,864	
SECURITY PATROL	38,288	39,063	44,456	36,180	42,300	40,000	4,456	
LANDINGS & PONTOONS	15,688	8,369	6,397	4,312	8,000	10,500	(4,103)	
MARKS, BEACONS & AIDS TO NAVIGATION	1,077	40	0	0	1,500	1,500	(1,500)	
Moorings R & M	4,905	9,837	5,965	2,183	6,500	6,500	(535)	
Diving Maintenance Support	18,250	26,728	31,250	31,250	31,300	20,000	11,250	
Chain & Shackles	10,145	18,776	21,992	21,992	22,000	24,000	(2,008)	
Replacement Mooring Buoys	3,548	138	0	0	0	3,000	(3,000)	
MOORINGS	36,848	55,479	59,207	55,425	59,800	53,500	5,707	
Premises-Related Insurance	1,786	620	910	793	1,900	1,900	(990)	
INSURANCE	1,786	620	910	793	1,900	1,900	(990)	
Electricity	2,256	2,661	3,118	2,969	3,500	2,500	618	
Whitestrand Showers	265	466	310	0	500	2,500	(2,190)	
Gas	2,743	2,693	1,488	1,124	2,000	3,100	(1,612)	
Water	18	0	0	0	200	2,500	(2,500)	
Whitestrand Showers	1,700	3,007	3,007	0	3,000	2,500	507	
Rates	13,659	13,978	14,297	14,297	14,300	14,300	(3)	
UTILITY CHARGES	20,641	22,805	22,220	18,389	23,500	27,400	(5,180)	
Rent for Workshop	12,621	14,600	14,600	0	14,600	14,600	0	
Rent To Duchy	102,784	107,926	112,859	(3,926)	113,000	107,300	5,559	
RENT	115,405	122,526	127,459	(3,926)	127,600	121,900	5,559	
Trade Waste Collection charges	4,040	3,302	5,582	3,613	3,700	4,000	1,582	
Office Cleaning	3,136	3,127	2,907	2,506	3,100	4,000	(1,093)	
REFUSE COLLECTION/OFFICE CLEANING	7,176	6,429	8,489	6,119	6,800	8,000	489	

PREMISES