

**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, 3435, 3445	£	£	£	£	£	£	£	
<b>SUPPLIES AND SERVICES:</b>	<b>53,252</b>	<b>65,617</b>	<b>79,253</b>	<b>53,654</b>	<b>79,900</b>	<b>75,900</b>	<b>3,353</b>	
Furniture and Fittings	995	750	5,021	4,798	4,800	1,000	4,021	
Equipment - New and R&M	1,331	1,744	2,955	1,163	2,000	3,500	(545)	
Hire of equipment	251	251	2,101	189	600	600	1,501	
Hardware, Software, IT Support & maintenance	3,886	8,897	13,483	11,188	13,500	7,000	6,483	
<b>EQUIPMENT</b>	<b>6,463</b>	<b>11,642</b>	<b>23,560</b>	<b>17,338</b>	<b>20,900</b>	<b>12,100</b>	<b>11,460</b>	
Printing & Stationery	3,830	4,526	3,901	3,499	5,000	6,000	(2,099)	
Harbour Guide	4,578	4,540	4,486	4,486	4,500	4,500	(14)	
Advertising	610	169	30	30	200	500	(470)	
<b>PRINTING STATIONERY &amp; ADVERTISING</b>	<b>9,018</b>	<b>9,235</b>	<b>8,417</b>	<b>8,015</b>	<b>9,700</b>	<b>11,000</b>	<b>(2,583)</b>	
Postage	3,513	4,316	3,210	1,884	4,000	4,500	(1,290)	<b>3</b>
Telephones	4,283	4,392	4,283	2,774	4,500	5,000	(717)	
Licence Fees	225	225	225	225	300	400	(175)	
<b>TELEPHONES &amp; COMMUNICATIONS</b>	<b>8,021</b>	<b>8,933</b>	<b>7,718</b>	<b>4,883</b>	<b>8,800</b>	<b>9,900</b>	<b>(2,182)</b>	
<b>CLOTHING</b>	<b>3,242</b>	<b>3,552</b>	<b>3,722</b>	<b>3,510</b>	<b>3,700</b>	<b>4,000</b>	<b>(278)</b>	
<b>CASH COLLECTION EXPENSES</b>	<b>6,190</b>	<b>6,600</b>	<b>9,902</b>	<b>8,238</b>	<b>8,500</b>	<b>6,500</b>	<b>3,402</b>	
Fees and Subscriptions	4,121	3,757	4,076	3,568	4,300	3,800	276	
Conference Expenses/Subsistence	1,165	2,269	2,250	1,738	2,000	1,500	750	
Consultancy Fees	826	5,345	2,150	2,150	4,400	4,400	(2,250)	
General Office Expenditure	389	576	592	501	600	0	592	
Legal Fees	210	105	2,783	2,783	3,000	8,000	(5,217)	
Other Professional Fees	1,235	1,110	1,183	933	1,300	2,000	(817)	
AONB Estuary Conservation Programme	10,200	10,300	10,400	0	10,400	10,400	0	
Chairman - Salcombe Harbour	2,172	2,193	2,500	0	2,300	2,300	200	
<b>MISCELLANEOUS</b>	<b>20,318</b>	<b>25,655</b>	<b>25,934</b>	<b>11,672</b>	<b>28,300</b>	<b>32,400</b>	<b>(6,466)</b>	

SUPPLIES&SERVICES