

Committee: Salcombe Harbour							APPENDIX 1	
Service : Salcombe Harbour							2015/16 CLOSEDOWN	
SUBJECTIVE HEADING	ACTUALS			To 31/01/16	Forecast 15/16	Budget 15/16	Variance 15/16	Notes/ Commitments
	13/14	14/15	15/16		31/01/16	15/16		
COST CENTRE : 3410	£	£	£	£	£	£	£	
TRANSPORT RELATED EXPENSES	43,943	41,026	55,903	49,567	57,300	49,200	6,703	
Fixed car payments	603	609	603	503	600	600	3	
Variable car allowances	1,962	1,025	785	485	1,000	1,200	(415)	
Repairs & Maintenance:								
Harbour Van (excluding fuel)	3,549	766	1,848	2,780	3,000	2,000	(152)	
Launches R & M	5,787	6,637	16,267	13,375	15,400	9,000	7,267	
Crane	1,641	1,300	2,892	2,668	2,700	3,500	(608)	
Fork Lift Truck	767	491	2,004	454	1,000	1,000	1,004	
Mooring Barge	2,129	1,575	2,032	1,852	2,000	2,000	32	
Transport Insurance	11,978	13,380	15,841	15,113	15,200	13,500	2,341	
Fuel (including the harbour van)	15,527	15,243	13,631	12,337	16,400	16,400	(2,769)	
HEADQUARTERS ALLOCATION	51,300	51,600	51,900	0	51,900	51,900	0	
Personnel & Payroll	10,000	10,100	10,200		10,200	10,200	0	
Strategic Director - Operations	3,300	3,300	3,300		3,300	3,300	0	
Drawing Office	900	900	900		900	900	0	
Environmental Health	1,400	1,400	1,400		1,400	1,400	0	
Financial Services	11,600	11,700	11,800		11,800	11,800	0	
IT Section	5,600	5,700	5,800		5,800	5,800	0	
Legal	4,200	4,200	4,200		4,200	4,200	0	
Property Services	4,600	4,600	4,600		4,600	4,600	0	
Committee & Member Services	4,800	4,800	4,800		4,800	4,800	0	
Improvement & Development Team (Formerly PR)	2,700	2,700	2,700		2,700	2,700	0	
Internal Audit	2,200	2,200	2,200		2,200	2,200	0	
CAPITAL CHARGES	29,997	29,997	24,800		24,800	24,800	0	
Leasing Payments								
Debt Charges (Depreciation & interest)	45,653	72,684	80,863		24,800	24,800	56,063	
(Surplus)/Deficit on Capital Charges	(15,656)	(42,687)	(56,063)				(56,063)	
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	30,000		30,000	30,000	0	
CONTRIBUTION TO PONTOON RESERVE	50,000	50,000	61,500		61,500	61,500	0	
CONT. TO MARINE INFRASTRUCTURE RESER	0	15,000	25,000		25,000	25,000	0	
ITEMS TO BE MET FROM REVENUE	10,101	5,045	0	0	5,000	5,000	(5,000)	
Disposal of pontoons	4,640	0	0	0	0	0	0	
Improvements to tender berthing at Whitestrand	5,461	5,045	0	0	5,000	5,000	(5,000)	
ITEMS TO BE MET FROM RESERVES	0	41,909	144,558	45,911	109,900	0	144,558	
res.	0	29,228	0	0	0	0	0	
3 Fox 440 dories - renewals reserve	0	12,681	0	0	0	0	0	
Lifting cage - renewals reserve			3,225	3,225	3,200	0	3,225	Approval £3,250
Repayment of loans - revenue reserve			34,320	34,320	34,300	0	34,320	Part of 2015/16 budget but classified as capital
Pre-Dredge survey - renewals reserve			5,869	8,366	5,900	0	5,869	Approval £5,870
Dredging - renewals reserve			73,631	0	51,000	0	73,631	Approval £51k, overspend approved at Feb Board. Incl post dredge survey £4,38
Refurbishment of Crane - renewals reserve			19,213	0	15,500	0	19,213	Approval £15,500, overspend approved at Feb Board
Water Taxi Electric Motor - revenue reserve			4,200	0	0	0	4,200	Approval £4,500 2/3/16
CCTV Cameras - revenue reserve			4,100	0	0	0	4,100	Approval £4,100 2/3/16