

SUBJECTIVE HEADING	ACTUALS			To 31/01/16 £	Forecast 15/16 31/01/16 £	Budget 15/16 £	Variance 15/16 £	Notes
	13/14 £	14/15 £	15/16 £					
COST CENTRES : 3410, 3425								
HARBOUR DUES								
Annual Dues	(183,430)	(189,714)	(192,409)	(192,436)	(192,500)	(188,800)	(3,609)	
Casual Yachts	(72,105)	(67,912)	(58,143)	(57,774)	(57,800)	(68,000)	9,857	
Casual Collected via Creek Boat Park	(15,823)	(17,000)	(16,776)	(16,586)	(16,600)	(15,300)	(1,476)	
MOORING HIRE								
Annual Deep Water	(177,647)	(181,329)	(183,026)	(183,026)	(183,000)	(184,000)	974	
Casual Deep Water	(59,473)	(67,889)	(70,481)	(70,481)	(70,500)	(60,000)	(10,481)	
Annual Foreshore	(145,904)	(133,537)	(137,007)	(136,820)	(136,900)	(135,900)	(1,107)	
Casual Foreshore	(34,552)	(35,129)	(43,711)	(45,028)	(45,300)	(36,000)	(7,711)	
Dentridge Mooring	(10,745)	(11,833)	(11,575)	(11,575)	(11,600)	(12,000)	425	
Store Boxes at Ditch End	(2,048)	(2,220)	(2,195)	(2,195)	(2,200)	(2,200)	5	
Overnight berthing fees - Town Landings	(3,096)	(1,756)	(10,003)	(8,985)	(9,000)	(700)	(9,303)	
PRIVATE MOORING LICENCES	(22,936)	(23,008)	(23,279)	(23,279)	(23,300)	(23,500)	221	
SECURITY CHARGE	(42,848)	(44,035)	(44,142)	(44,142)	(44,200)	(44,800)	658	
WATER TAXI SERVICE	(37,525)	(35,841)	(34,693)	(35,016)	(36,000)	(36,000)	1,307	
PONTOONS								
Shadycombe Creek Comm Users	(14,477)	(18,449)	(19,016)	(19,016)	(19,000)	(16,300)	(2,716)	
V Quay, Batson & Kingsbridge	(100,208)	(120,275)	(123,820)	(123,820)	(123,900)	(121,900)	(1,920)	
Whitestrands Licence Fees	(2,755)	(2,590)	(2,642)	(2,642)	(2,600)	(3,100)	458	
Whitestrands Pontoon July/August	(14,686)	(17,682)	(17,113)	(17,113)	(17,100)	(16,300)	(813)	
Pontoon for Fishermen, the Spur	(859)	(1,022)	(1,042)	(1,042)	(1,100)	(1,100)	58	
Miscellaneous Income	(49,736)	(50,095)	(45,200)	(36,542)	(46,500)	(37,500)	(7,700)	
Sale of Tide Tables	(232)	(141)	(139)	(139)	(200)	(200)	61	
Miscellaneous	(4,459)	(7,758)	(1,009)	(761)	(2,000)	(4,000)	2,991	
Fire Patrol	(38)	(25)	(25)	(25)	0	0	(25)	
Whitestrands Notice Board	(769)	(951)	(814)	(814)	(800)	(800)	(14)	
Towing Charge	(75)	(174)	(143)	(143)	(200)	0	(143)	
Crane hire incl wage costs	(4,537)	(5,655)	(7,281)	(6,717)	(6,800)	(4,100)	(3,181)	
Hire of Mooring Barge	(1,637)	(1,268)	(2,325)	(2,325)	(2,400)	(1,000)	(1,325)	
Hire of Fork Lift Truck	(376)	(212)	(218)	(218)	(200)	(200)	(18)	
Boatyard Maintenance	0	(212)	(3,997)	(3,997)	(4,000)	0	(3,997)	
Hire of Safety Launch	(50)	(160)	(1,614)	(1,614)	(1,600)	0	(1,614)	
WIFI Spark Commission	(446)	(53)	(83)	(83)	(100)	(100)	17	
Retention Fees	(1,072)	(825)	(449)	(449)	(400)	(800)	351	
Harbour Guide	(8,620)	(7,220)	(7,725)	(7,725)	(7,800)	(8,000)	275	
Sale of Equipment - disposals	(7,200)	(5,723)	(2,776)	(2,692)	(2,700)	0	(2,776)	
Sale of Chain/Shackles	(668)	0	0	0	0	0	0	
Passengers Landed	(449)	(722)	(77)	(77)	(200)	(600)	523	
Fuel Duty Repayment	(3,255)	(3,161)	(2,590)	0	(3,200)	(3,000)	410	
Cont. from C/Pks re Security Patrol (boat park)	(3,000)	(3,000)	(3,000)	0	(3,000)	(3,000)	0	
Cont. from H/Waste re refuse collection (Salc. Sk)	(500)	(500)	(500)	0	(500)	(500)	0	
Other Costs Recovered	(821)	0	0	0	0	0	0	
Annual licence fee	(1,875)	(1,125)	(1,125)	0	(1,100)	(1,500)	375	
Under lease Kingsbridge Estuary	0	(1,074)	0	0	0	0	0	
Boat Licence Income	(8,434)	(8,882)	(7,823)	(7,396)	(8,000)	(8,500)	677	
Ferry Notice Boards	(1,113)	(1,224)	(1,338)	(1,261)	(1,300)	(1,200)	(138)	
Under/Over Bankings	(110)	(30)	(149)	(106)	0	0	(149)	
	(990,853)	(1,021,316)	(1,036,273)	(1,027,516)	(1,039,100)	(1,003,400)	(32,873)	
Contributions from Reserves	0	(41,909)	(144,558)	0	(109,900)	0	(144,558)	
Whitestrands & Normandy pontoons - pontoons reserve	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	0	0	(3,225)	0	(3,200)	0	(3,225)	Reserve approval £3,250
Repayment of loans - revenue reserve	0	0	(34,320)	0	(34,300)	0	(34,320)	Part of 2015/16 budget but classified as capital
Pre-Dredge survey - renewals reserve	0	0	(5,869)	0	(5,900)	0	(5,869)	Approval £5,870
Dredging - renewals reserve	0	0	(73,631)	0	(51,000)	0	(73,631)	Approval £51k, overspend approved at Feb Board. Incl post dredge survey £4,380
Refurbishment of Crane - renewals reserve	0	0	(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
INTEREST	(1,700)	(1,200)	(1,200)	0	(1,400)	(2,000)	800	