

**Payments between Salcombe Harbour and South Hams District Council**

**APPENDIX 3**

	<b>Budget 2023/24 £</b>	<b>Outturn 2023/24 £</b>	<b>Variance 2023/24 £</b>	
<b>Amounts chargeable to SHDC</b>				
Harbour salary recharges (e.g. car parks, beach & water safety)	(180,200)	(180,200)	0	
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0	
Interest receivable	<u>(2,600)</u>	<u>(21,800)</u>	<u>(19,200)</u>	Investment returns higher than budgeted
	<b>(187,600)</b>	<b>(206,800)</b>	<b>(19,200)</b>	
<b>Amounts payable to SHDC</b>				
Contribution to the Marine Infrastructure reserve (an SHDC earmarked reserve)	63,000	63,000	0	
Officer time recharges (e.g. Finance, HR, Legal, Assets Committee support)	59,700	59,700	0	
Rent for Harbour Office	10,000	10,000	0	
Rent for Harbour Workshop	0	16,815	16,815	These variances are due to the delay in the completion of the new workshop
Loan repayment - Harbour Workshop/Depot	36,500	0	(36,500)	
Other Loan repayment - Pontoon Project	12,800	12,800	0	
Business Rates	18,000	16,642	(1,358)	
Public Conveniences contribution	10,000	10,000	0	
Trade Waste Collection	8,000	6,466	(1,534)	
Chairman - Harbour Board	<u>3,000</u>	<u>3,063</u>	<u>63</u>	
	<b>221,000</b>	<b>198,486</b>	<b>(22,514)</b>	
<b>Net amount payable to/(from) SHDC</b>	<b><u>33,400</u></b>	<b><u>(8,314)</u></b>	<b><u>(41,714)</u></b>	