

Committee: Salcombe Harbour										2016/17 BUDGET			
Service : Salcombe Harbour										WORKING PAPER			
SUBJECTIVE HEADING	ACTUALS			To 4/9/15	Forecast 15/16	Budget 15/16	Inflation		Growth	Budget 16/17	Variance 16/17	Notes	
	12/13	13/14	14/15				%	£					£
COST CENTRE : 3410	£	£	£	£	£	£				£			
TRANSPORT RELATED EXPENSES	35,507	43,943	41,026	19,438	51,500	49,200			0	0	49,200	0	
Fixed car payments	2,163	603	609	251	600	600					600	0	
Variable car allowances	728	1,962	1,025	84	1,000	1,200					1,200	0	
Repairs & Maintenance:													
Harbour Van (excl. fuel)	1,490	3,535	766	540	2,200	2,000			(1,200)	800	(1,200)	£1,500 committed	
Launches R & M	11,746	5,787	6,637	7,324	9,000	9,000				9,000	0	£1,324 committed	
Crane	357	1,641	1,300	2,085	3,500	3,500				3,500	0		
Fork Lift Truck	587	767	491	454	1,000	1,000			(300)	700	(300)		
Mooring Barge	1,336	2,129	1,575	355	2,000	2,000			(300)	1,700	(300)		
Transport Insurance	2,384	11,978	13,380	1,734	15,200	13,500			0		13,500	0	
Fuel (incl. harbour van)	14,716	15,541	15,243	6,611	17,000	16,400			0	1,800	18,200	1,800	£9,900 committed
HEADQUARTERS ALLOCATION	51,000	51,300	51,600	0	51,900	51,900			300	(8,700)	43,500	(8,400)	
Personnel & Payroll	9,900	10,000	10,100	0	10,200	10,200	###	100	(2,000)	8,300	(1,900)		
Senior Leadership Team	3,300	3,300	3,300	0	3,300	3,300	###	0	(1,200)	2,100	(1,200)		
Drawing Office	900	900	900	0	900	900	###	0	(900)	0	(900)	To be charged direct	
Environmental Health	1,400	1,400	1,400	0	1,400	1,400	###	0	(1,400)	0	(1,400)		
Financial Services	11,500	11,600	11,700	0	11,800	11,800	###	100	(700)	11,200	(600)		
IT Section	5,500	5,600	5,700	0	5,800	5,800	###	100	0	5,900	100		
Legal	4,200	4,200	4,200	0	4,200	4,200	###	0	(600)	3,600	(600)		
Assets	4,600	4,600	4,600	0	4,600	4,600	###	0	(700)	3,900	(700)		
Committee & Member Services	4,800	4,800	4,800	0	4,800	4,800	###	0	(800)	4,000	(800)		
Public Relations	2,700	2,700	2,700	0	2,700	2,700	###	0	(700)	2,000	(700)		
Internal Audit	2,200	2,200	2,200	0	2,200	2,200	###	0	300	2,500	300		
CAPITAL CHARGES	29,997	29,997	29,997	0	24,800	24,800			0	0	24,800	0	
Leasing Payments													
Debt Charges (Depreciation & interest)	46,256	45,653	72,684	0	24,800	24,800					24,800	0	
(Surplus)/Deficit on Capital Charges	(16,259)	(15,656)	(42,687)									0	
CONTRIBUTION TO RENEWALS RESERVE	26,000	26,000	26,000	0	30,000	30,000			4,000	34,000	4,000		
CONTRIBUTION TO PONTOON RESERVE	45,000	50,000	50,000	0	61,500	61,500				61,500	0		
CONT. TO MARINE INFRASTRUCTURE RESERVE	0	0	15,000	0	25,000	25,000			21,300	46,300	21,300		
ITEMS TO BE MET FROM REVENUE	4,500	10,101	5,045	0	5,000	5,000			0	0	5,000	0	
Disposal of pontoons	0	4,640	0	0		0					0	0	
Improvements to tender berthing at Whitestrand	4,500	5,461	5,045		5,000	5,000					5,000	0	
ITEMS TO BE MET FROM RESERVES	0	0	41,909	3,225	3,200	0			0	0	3,200	3,200	
Reserve	0	0	29,228			0					0	0	
3 Fox 440 dories - Renewals Reserve	0	0	12,681			0					0	0	
Lifting Cage - Renewals Reserve	0	0	0	3,225	3,200	0					0	0	
20HP Outboard Engine - Renewals Reserve	0	0	0	0	0	0					3,200	3,200	

TRANSPORT-OTA-CAP-RES