

<b>Committee: Salcombe Harbour</b>					<b>2015/16 Forecast</b>			
<b>Service : Salcombe Harbour</b>					<b>As at 31.01.16 WORKING PAPER</b>			
<b>SUBJECTIVE HEADING</b>	<b>ACTUALS</b>			<b>To 31/01/16</b>	<b>Budget 15/16</b>	<b>FORECAST 15/16</b>	<b>Variance 15/16</b>	<b>Notes/ Commitments</b>
	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>					
<b>COST CENTRES : 3410,3415,3420,3425</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>PREMISES (ASSET) RELATED</b>	<b>249,651</b>	<b>264,483</b>	<b>284,654</b>	<b>130,213</b>	<b>282,700</b>	<b>292,100</b>	<b>9,400</b>	
<b>EXPENSES</b>								
General R&M	6,942	17,112	19,159	2,613	10,000	10,000	0	
Tools and Materials	5,973	9,167	9,092	7,713	6,000	8,100	2,100	£342 committed
Health & Safety (life jackets & first aid)	1,358	1,080	1,072	2,099	1,400	2,100	700	
VHF Radios	592	215	0	496	600	500	(100)	
<b>GENERAL R&amp;M</b>	<b>14,865</b>	<b>27,574</b>	<b>29,323</b>	<b>12,921</b>	<b>18,000</b>	<b>20,700</b>	<b>2,700</b>	
<b>SECURITY PATROL</b>	<b>38,347</b>	<b>38,288</b>	<b>39,063</b>	<b>36,180</b>	<b>40,000</b>	<b>42,300</b>	<b>2,300</b>	
<b>LANDINGS &amp; PONTOONS</b>	<b>11,661</b>	<b>15,688</b>	<b>8,369</b>	<b>4,312</b>	<b>10,500</b>	<b>8,000</b>	<b>(2,500)</b>	
<b>MARKS, BEACONS &amp; AIDS TO NAVIGATION</b>	<b>15</b>	<b>1,077</b>	<b>40</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	
Moorings R & M	1,813	4,905	9,837	2,183	6,500	6,500	0	£524 committed
Diving Maintenance Support	18,250	18,250	26,728	31,250	20,000	31,300	11,300	
Chain & Shackles	15,212	10,145	18,776	21,992	24,000	22,000	(2,000)	
Replacement Mooring Buoys	7,622	3,548	138	0	3,000	0	(3,000)	
<b>MOORINGS</b>	<b>42,897</b>	<b>36,848</b>	<b>55,479</b>	<b>55,425</b>	<b>53,500</b>	<b>59,800</b>	<b>6,300</b>	
Premises-Related Insurance	1,769	1,786	620	793	1,900	1,900	0	
<b>INSURANCE</b>	<b>1,769</b>	<b>1,786</b>	<b>620</b>	<b>793</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>	
Electricity	2,392	2,256	2,661	2,969	2,500	3,500	1,000	
Whitestrans Showers		265	466	0	2,500	500	(2,000)	
Gas	2,694	2,743	2,693	1,124	3,100	2,000	(1,100)	£442 committed
Water	56	18	0	0	2,500	200	(2,300)	
Whitestrans Showers		1,700	3,007	0	2,500	3,000	500	
Rates	13,282	13,659	13,978	14,297	14,300	14,300	0	
<b>UTILITY CHARGES</b>	<b>18,424</b>	<b>20,641</b>	<b>22,805</b>	<b>18,389</b>	<b>27,400</b>	<b>23,500</b>	<b>(3,900)</b>	
Rent for Workshop	12,621	12,621	14,600	0	14,600	14,600	0	
Rent To Duchy	102,083	102,784	107,926	(3,926)	107,300	113,000	5,700	£111,226 committed
<b>RENT</b>	<b>114,704</b>	<b>115,405</b>	<b>122,526</b>	<b>(3,926)</b>	<b>121,900</b>	<b>127,600</b>	<b>5,700</b>	
Trade Waste Collection charges	3,547	4,040	3,302	3,613	4,000	3,700	(300)	
Office Cleaning	3,422	3,136	3,127	2,506	4,000	3,100	(900)	
<b>REFUSE COLLECTION/OFFICE CLEANING</b>	<b>6,969</b>	<b>7,176</b>	<b>6,429</b>	<b>6,119</b>	<b>8,000</b>	<b>6,800</b>	<b>(1,200)</b>	

PREMISES