

Committee: Salcombe Harbour				2015/16 Forecast				
Service : Salcombe Harbour				As at 31.01.16 WORKING PAPER				
SUBJECTIVE HEADING	ACTUALS			To 31/01/16 £	Budget 15/16 £	FORECAST 15/16 £	Variance 15/16 £	Notes
	12/13 £	13/14 £	14/15 £					
COST CENTRES : 3410, 3425								
HARBOUR DUES								
Annual Dues	(182,256)	(183,430)	(189,714)	(192,436)	(188,800)	(192,500)	(3,700)	
Casual Yachts	(50,326)	(72,105)	(67,912)	(57,774)	(68,000)	(57,800)	10,200	
Casual Collected via Creek Boat Park	(14,210)	(15,823)	(17,000)	(16,586)	(15,300)	(16,600)	(1,300)	
MOORING HIRE								
Annual Deep Water	(169,812)	(177,647)	(181,329)	(183,026)	(184,000)	(183,000)	1,000	
Casual Deep Water	(70,093)	(59,473)	(67,889)	(70,481)	(60,000)	(70,500)	(10,500)	
Annual Foreshore	(141,659)	(145,904)	(133,537)	(136,820)	(135,900)	(136,900)	(1,000)	
Casual Foreshore	(35,611)	(34,552)	(35,129)	(45,028)	(36,000)	(45,300)	(9,300)	
Dentridge Mooring	(10,068)	(10,745)	(11,833)	(11,575)	(12,000)	(11,600)	400	
Store Boxes at Ditch End	(1,883)	(2,048)	(2,220)	(2,195)	(2,200)	(2,200)	0	
Overnight berthing fees - Town Landings	(136)	(3,096)	(1,756)	(8,985)	(700)	(9,000)	(8,300)	
PRIVATE MOORING LICENCES	(23,583)	(22,936)	(23,008)	(23,279)	(23,500)	(23,300)	200	
SECURITY CHARGE	(41,151)	(42,848)	(44,035)	(44,142)	(44,800)	(44,200)	600	
WATER TAXI SERVICE	(31,890)	(37,525)	(35,842)	(35,016)	(36,000)	(36,000)	0	
PONTOONS								
Shadycombe Creek Comm Users	(14,001)	(14,477)	(18,449)	(19,016)	(16,300)	(19,000)	(2,700)	
V Quay, Batson & Kingsbridge	(98,158)	(100,208)	(120,275)	(123,820)	(121,900)	(123,900)	(2,000)	
Whitestrand Licence Fees	(2,489)	(2,755)	(2,590)	(2,642)	(3,100)	(2,600)	500	
Whitestrand Pontoon July/August	(13,849)	(14,686)	(17,682)	(17,113)	(16,300)	(17,100)	(800)	
Pontoon for Fishermen, the Spur	(815)	(859)	(1,022)	(1,042)	(1,100)	(1,100)	0	
Miscellaneous Income	(54,195)	(49,736)	(50,097)	(36,542)	(37,500)	(46,500)	(9,000)	
Sale of Tide Tables	(105)	(232)	(142)	(139)	(200)	(200)	0	
Miscellaneous	(7,982)	(4,459)	(7,759)	(761)	(4,000)	(2,000)	2,000	
Fire Patrol	(85)	(38)	(25)	(25)	0	0	0	
Whitestrand Notice Board	(747)	(769)	(951)	(814)	(800)	(800)	0	
Towing Charge	(329)	(75)	(174)	(143)	0	(200)	(200)	
Crane hire incl wage costs	(7,345)	(4,537)	(5,655)	(6,717)	(4,100)	(6,800)	(2,700)	
Hire of Mooring Barge	(521)	(1,637)	(1,268)	(2,325)	(1,000)	(2,400)	(1,400)	
Hire of Fork Lift Truck	(498)	(376)	(212)	(218)	(200)	(200)	0	
Boatyard Maintenance	(208)	0	(212)	(3,997)	0	(4,000)	(4,000)	
Hire of Safety Launch	(154)	(50)	(160)	(1,614)	0	(1,600)	(1,600)	
WIFI Spark Commission	(128)	(446)	(53)	(83)	(100)	(100)	0	
Retention Fees	(2,812)	(1,072)	(825)	(449)	(800)	(400)	400	
Harbour Guide	(8,400)	(8,620)	(7,220)	(7,725)	(8,000)	(7,800)	200	
Sale of Equipment - disposals	(1,681)	(7,200)	(5,723)	(2,692)	0	(2,700)	(2,700)	
Sale of Chain/Shackles	0	(668)	0	0	0	0	0	
Passengers Landed	0	(449)	(723)	(77)	(600)	(200)	400	
Fuel Duty Repayment	(3,776)	(3,255)	(3,161)	0	(3,000)	(3,200)	(200)	
Cont. from C/Pks re Security Patrol (boat park)	(5,600)	(3,000)	(3,000)	0	(3,000)	(3,000)	0	
Cont. from H/Waste re refuse collection (Salc. Ski	(1,900)	(500)	(500)	0	(500)	(500)	0	
Other Costs Recovered	(544)	(821)	0	0	0	0	0	
Annual licence fee	(1,500)	(1,875)	(1,125)	0	(1,500)	(1,100)	400	
Under lease Kingsbridge Estuary	(247)	0	(1,074)	0	0	0	0	
Boat Licence Income	(8,550)	(8,434)	(8,882)	(7,396)	(8,500)	(8,000)	500	
Ferry Notice Boards	(1,091)	(1,113)	(1,224)	(1,261)	(1,200)	(1,300)	(100)	
Under/Over Bankings	8	(110)	(30)	(106)	0	0	0	
	(956,185)	(990,853)	(1,021,318)	(1,027,516)	(1,003,400)	(1,039,100)	(35,700)	
Contributions from Reserves	0	0	(41,909)	0	0	(109,900)	(109,900)	
reserve	0	0	(29,228)	0	0	0	0	
3 Fox 440 dories - renewals reserve	0	0	(12,681)	0	0	0	0	
Lifting cage - renewals reserve	0	0	0	0	0	(3,200)	(3,200)	Reserve approval £3,250
Repayment of loans - revenue reserve	0	0	0	0	0	(34,300)	(34,300)	Part of 2015/16 budget but classified as capital
Pre-Dredge survey - renewals reserve	0	0	0	0	0	(5,900)	(5,900)	Reserve approval £5,870 - £2,497 to be recharged
Dredging - renewals reserve	0	0	0	0	0	(51,000)	(51,000)	
Refurbishment of Crane - renewals reserve	0	0	0	0	0	(15,500)	(15,500)	Approved at Board 2/11/15 £15,500 - committed
INTEREST	(2,500)	(1,700)	(1,200)	0	(2,000)	(1,400)	600	