

HARBOUR ESTIMATES 2008/09 AND FUTURE YEARS**TORQUAY AND PAIGNTON****BRIXHAM**

	APPROVED ESTIMATE 2008/09 £000	PROJECTED OUTTURN 2008/09 £000	PROVISIONAL ESTIMATE 2009/10 £000	PROVISIONAL ESTIMATE 2010/11 £000	PROVISIONAL ESTIMATE 2011/12 £000	PROVISIONAL ESTIMATE 2012/13 £000	APPROVED ESTIMATE 2008/09 £000	PROJECTED OUTTURN 2008/09 £000	PROVISIONAL ESTIMATE 2009/10 £000	PROVISIONAL ESTIMATE 2010/11 £000	PROVISIONAL ESTIMATE 2011/12 £000	PROVISIONAL ESTIMATE 2012/13 £000
1. EXPENDITURE												
Employees	282	282	289	299	305	316	362	346	379	392	402	413
Maintenance	160	160	162	166	170	174	136	136	136	125	129	133
Rent Concessions	2	2	2	2	2	2	4	10	10	10	10	10
Other Costs	153	207	162	166	170	174	255	279	271	278	285	292
Town Dock excl Cap Financing	34	21	36	37	38	39	0	0	0	0	0	0
Capital Financing	1	1	1	1	1	1	176	176	176	176	305	279
Capital Financing - Town Dock	85	87	87	85	85	85	0	0	0	0	0	0
Capital Financing - Haldon/Princess Piers				81	81	81						
Patrol Boat Deficit		2	2	2	2	2		2	2	2	2	2
Support Services	106	111	117	120	123	126	71	95	95	97	99	101
	823	873	858	959	977	1,000	1,004	1,044	1,069	1,080	1,232	1,230
2. INCOME												
Marina Rent	235	250	250	250	250	250	161	184	176	180	185	190
Rent and Other	229	226	228	228	228	228	133	139	133	134	279	279
Fish Tolls	0	0	0	0	0	0	485	485	485	485	485	485
User Charges	203	211	205	205	205	205	212	207	202	207	212	217
User Charges - Town Dock	185	170	175	189	204	212	0	0	0	0	0	0
Patrol Boat Surplus/contribution	5	0	0	0	0	0	0	0	0	0	0	0
	857	857	858	872	887	895	991	1,015	996	1,006	1,161	1,171
Projected Net Surplus/(Deficit) before charges increases	34	(16)	0	(87)	(90)	(105)	(13)	(29)	(73)	(74)	(71)	(59)
<u>Cumulative effects of increasing charges/growth</u>												
User charges 5% year on year			10	21	32	44			10	20	31	42
Town Dock charges 5% year on year			9	19	30	42						
Marina rentals 5% year on year			13	26	40	55			9	18	28	39
Potential Net Surplus/(Deficit)	34	(16)	32	(21)	12	36	(13)	(29)	(54)	(36)	(12)	22
<i>Reserve level at Year End (before charges increases)</i>	274	285	205	123	18		415	357	292	234	179	
<i>Reserve level at Year End (including charges increases)</i>	274	318	306	333	377		415	376	351	355	386	
<i>Probable Min Reserve Target levels</i>	422	422	424	427	429		453	449	451	482	484	