



Briefing Report No: **146/2009**

Public Agenda Item: **Yes**

Title: **Harbour and Marine Services Outturn 2008/09**

Wards Affected: **All Wards in Torbay**

To: **Harbour Committee**

On: **22 June 2009**

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1. Key points and Summary

- 1.1 This report provides Members with the details of the Harbour and Marine Services final expenditure and income figures against budget targets for 2008/09.

2. Introduction

- 2.1 The Harbour and Marine Services budget for 2008/09, based on a 7% increase in harbour charges, was approved by Council on 3rd December 2007.
- 2.2 Subsequent amendments to the budget and variation to the Reserve Account have been noted by the Harbour Committee throughout the year.
- 2.3 The final outturn against the revised budget is summarised below:

	Original Budget 2008/09	Revised Budget 2008/09 £000	Outturn 2008/09 £000
Torquay and Paignton Harbours Surplus	34	32	64
Brixham Harbour Surplus/(Deficit)	(13)	(31)	4

- 2.4 Details of expenditure and income with explanations of material variances are provided at Appendix 1. The outturn figures form part of the Council's Statement of Accounts which is currently being prepared for audit.
- 2.5 The Committee is asked to note the Harbour Master's use of delegated powers to waive certain harbour charges, which at the end of this financial year amounted to £2,546.48 (excl VAT) and which were spread across both Harbour accounts. No additional charges were levied.

Kevin Mowat
Executive Head of Harbour and Marine Services
Tor Bay Harbour Master

Appendices

Appendix 1 – Harbour Revenue Accounts Outturn 2008/09

Documents available in members' rooms

None

Background Papers:

None