

HARBOUR ESTIMATES 2009/10 AND FUTURE YEARS**TORQUAY AND PAIGNTON****BRIXHAM**

	APPROVED ESTIMATE 2009/10 £000	PROJECTED OUTTURN 2009/10 £000	PROVISIONAL ESTIMATE 2010/11 £000	PROVISIONAL ESTIMATE 2011/12 £000	PROVISIONAL ESTIMATE 2012/13 £000	PROVISIONAL ESTIMATE 2013/14 £000	APPROVED ESTIMATE 2009/10 £000	PROJECTED OUTTURN 2009/10 £000	PROVISIONAL ESTIMATE 2010/11 £000	PROVISIONAL ESTIMATE 2011/12 £000	PROVISIONAL ESTIMATE 2012/13 £000	PROVISIONAL ESTIMATE 2013/14 £000
1. EXPENDITURE												
Employees	289	289	295	304	315	326	379	361	380	391	404	417
Maintenance	162	162	165	169	173	177	136	150	138	127	131	135
Rent Concessions	2	2	2	2	2	2	10	10	10	10	10	10
Other Costs	162	162	163	167	171	175	267	263	267	274	281	288
Town Dock excl Cap Financing	32	16	26	27	28	29	0	0	0	0	0	0
Capital Financing	1	1	1	1	1	1	176	176	176	291	291	265
Capital Financing - Town Dock	87	87	87	87	87	87	0	0	0	0	0	0
Capital Financing - Haldon/Princess Piers			81	81	81	81						
Patrol Boat Deficit	2	2	2	2	2	2	2	2	2	2	2	2
Support Services	122	122	122	125	128	131	95	95	95	97	99	101
	859	843	944	965	988	1,011	1,065	1,057	1,068	1,192	1,218	1,218
2. INCOME												
Marina Rent	251	251	250	250	250	250	176	171	174	174	174	174
Rent and Other	227	233	234	234	234	234	134	134	134	134	279	279
Fish Tolls	0	0	0	0	0	0	485	485	485	485	485	485
User Charges	213	215	224	227	228	228	217	220	248	255	258	258
User Charges - Town Dock	187	205	242	242	242	242	0	0	0	0	0	0
	878	904	950	953	954	954	1,012	1,010	1,041	1,048	1,196	1,196
Projected Net Surplus/(Deficit) before charges increases	19	61	6	(12)	(34)	(57)	(53)	(47)	(27)	(144)	(22)	(22)
<u>Cumulative effects of increasing charges/growth</u>												
User charges 5% year on year			included	11	23	36			included	24	37	50
Town Dock charges 5% year on year			included	10	23	36						
Marina rentals 0% year on year			0	0	0	0			0	0	0	0
Potential Net Surplus/(Deficit)	19	61	6	9	12	15	(53)	(47)	(27)	(120)	15	28
Reserve level at Year End (before charges increases)	426		417	422	397	341		413	383	251	235	219
Reserve level at Year End (including charges increases)	426		439	466	490	517		413	393	286	309	345
Probable Min Reserve Target levels	420		440	441	441	441		448	458	460	489	489