

## HARBOUR REVENUE ACCOUNTS 2010/11

**TORQUAY and PAIGNTON HARBOURS**

<b>Expenditure</b>	<b>2010/11 Original Budget £ ,000</b>	<b>2010/11 Profiled Budget £ ,000</b>	<b>2010/11 Actual to Date £ ,000</b>	<b>2010/11 Projected Outturn £ ,000</b>	Notes
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	118	9	9	118	1
Repairs and Maintenance	165	14	15	165	
Rent Concessions	2	0	0	2	
Other Operating Costs	111	4	3	111	
Town Dock Costs	26	0	0	26	
Management and Administration :-					
Salaries	177	15	12	177	1/2
Internal Support Services	122	0	0	122	
Other Administration Costs	47	2	5	47	
Capital Charges	169	0	0	169	
Contribution to Bad Debt Provision	5	0	0	5	
Contribution to Patrol Boat Operation	2	0	0	2	
	<b>944</b>	<b>44</b>	<b>44</b>	<b>944</b>	
<b>Income</b>					
Rents and Rights :-					
Property and Other Rents/Rights	234	63	56	234	
Marina Rental	250	20	20	228	3
Operating Income :-					
Harbour Dues	58	23	26	58	
Visitor and Slipway	51	3	6	51	
Mooring fees	58	23	34	58	
Town Dock	242	73	200	242	
Boat and Trailer parking	33	6	5	33	
Other Income	24	16	23	24	
	<b>950</b>	<b>227</b>	<b>370</b>	<b>928</b>	
<b>Operating Surplus /(Deficit)</b>	<b>6</b>	<b>183</b>	<b>326</b>	<b>(16)</b>	

**RESERVE FUND**

Opening Balance as at 1st April 2010

478

Interest Receivable

10

Net Surplus / (Deficit) from Revenue Account

(16)

Expected Closing Balance as at 31st March 2011

**472**

Note: The current recommended minimum level for the Torquay and Paignton Harbours Reserve fund is **£440,000** based on 20% of turnover together with a cash figure of £250k

## **HARBOUR REVENUE ACCOUNTS 2010/11**

### **NOTES**

#### **TORQUAY & PAIGNTON HARBOURS**

- 1 A review of pay is being undertaken as part of a local agreement relating to weekend working. Any impact on the approved budgets will be reported once negotiations are complete.
- 2 It is anticipated that there will be a reduction in employee costs due to the waiving of superannuation contributions by some employees. However, this has not been reflected in the projected outturn at present as employees are entitled to join the scheme at any stage.
- 3 Marina income was down in 2009/10 due to economic conditions. These conditions are expected to remain during the current year and as a prudent measure the expected rental has been reduced.

# HARBOUR REVENUE ACCOUNTS 2010/11

## BRIXHAM HARBOUR

<b>Expenditure</b>	<b>2010/11 Original Budget £ ,000</b>	<b>2010/11 Profiled Budget £ ,000</b>	<b>2010/11 Actual to Date £ ,000</b>	<b>2010/11 Projected Outturn £ ,000</b>	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	133	20	16	133	1/2
Security Operators Salaries and Wages	92			92	1/2
Repairs and Maintenance	138	4	9	138	
Rent Concessions	10	0	0	10	
Other Operating Costs	222	13	8	222	
Management and Administration :-					
Salaries	155	13	13	155	1/2
Internal Support Services	95	0	0	95	
Other Administration Costs	45	2	2	45	
Capital Charges	176	0	0	176	
Contribution to Patrol Boat Operation	2	0	0	2	
	<b>1,068</b>	<b>52</b>	<b>48</b>	<b>1,068</b>	
<b>Income</b>					
Rents and Rights :-					
Rents and Rights	134	27	22	134	
Marina Income	174	20	20	169	3
Operating Income :-					
Harbour Dues	74	23	44	74	
Visitor and Slipway	24	4	2	24	
Mooring fees	115	45	77	115	
Fish Tolls income	485	67	10	485	
Other Income	35	2	11	35	
	<b>1,041</b>	<b>188</b>	<b>186</b>	<b>1,036</b>	
<b>Operating Surplus /(Deficit)</b>	<b>(27)</b>	<b>136</b>	<b>138</b>	<b>(32)</b>	

<b>RESERVE FUND</b>	
Opening Balance as at 1st April	481
Interest Receivable	9
Net Surplus / (Deficit) from Revenue Account	(32)
Closing Balance as at 31st March	<b>458</b>

Note: The current recommended minimum level for the Brixham Harbour Reserve fund is **£458,000** based on 20% of turnover together with a cash figure of £250k.

## **HARBOUR REVENUE ACCOUNTS 2009/10**

### **NOTES**

#### **BRIXHAM HARBOUR**

- 1 A review of pay is being undertaken as part of a local agreement relating to weekend working. Any impact on the approved budgets will be reported once negotiations are complete.
- 2 It is anticipated that there will be a reduction in employee costs due to the waiving of superannuation contributions by some employees. However, this has not been reflected in the projected outturn at present as employees are entitled to join the scheme at any stage.
- 3 Marina income was down in 2009/10 due to economic conditions. These conditions are expected to remain during the current year and as a prudent measure the projected rental has been reduced.