

Appendix 2 of Report 296/2010

HARBOUR REVENUE ACCOUNTS 2011/12

(including a proposed increase on Harbour Charges of 2.5%)

TORQUAY and PAIGNTON HARBOURS

	A	B	C	D	Change 2009/10 to 2010/11 (Col B to Col D)	
	2009/10 Outturn £ ,000	2010/11 Original Budget £ ,000	2010/11 Projected Outturn £ ,000	2011/12 Provisional Budget £ ,000		
Expenditure						
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	119	118	118	138	16.9%	A
Repairs and Maintenance	149	165	165	151	(8.5%)	B
Rent Concessions	1	2	2	2	0.0%	
Other Operating Costs	117	116	126	113	(2.6%)	
Town Dock Costs	6	26	20	23	(11.5%)	C
Management and Administration :-						
Salaries	160	177	177	181	2.3%	A
Internal Support Services	130	122	122	117	(4.1%)	D
Other Administration Costs	52	47	46	46	(2.1%)	
Capital Charges	87	169	169	169	0.0%	E
Contribution to Patrol Boat Operation	1	2	2	2	0.0%	
	822	944	947	942	(0.2%)	
Income						
Rents and Rights :-						
Property and Other Rents/Rights	235	234	238	246	(5.1%)	
Marina Rental	233	250	228	228	8.8%	F
Operating Income :-						
Harbour Dues	57	58	66	60	(3.4%)	G
Visitor and Slipway	62	51	54	50	2.0%	G
Mooring fees	54	58	68	60	(3.4%)	
Town Dock	214	242	234	240	0.8%	
Boat and Trailer parking	34	33	33	30	9.1%	
Other Income	35	24	24	28	(16.7%)	
	924	950	945	942	0.8%	
Operating Surplus /(Deficit)	102	6	(2)	0		

RESERVE FUND			
Opening Balance as at 1st April	275	356	426
Interest Receivable	17	9	6
Net Surplus / (Deficit) from Revenue Account	102	-2	0
Withdrawals			
Closing Balance as at 31st March	394	363	432

Note: The recommended minimum level for the Torquay and Paignton Harbours Reserve Fund at year-end 2010/11 is **£440,000** based on 20% of turnover together with a cash figure of £250k.

HARBOUR REVENUE ACCOUNTS 2011/12

BRIXHAM HARBOUR

	A	B	C	D	Change 2010/11 to 2011/12 (Col B to Col D)	
Expenditure	2009/10 Outturn £ ,000	2010/11 Original Budget £ ,000	2010/11 Projected Outturn £ ,000	2011/12 Provisional Budget £ ,000		
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	126	133	129	141	6.0%	A
Security Operators Salaries and Wages	56	92	92	110	19.6%	A
Repairs and Maintenance	142	138	150	113	(18.1%)	B
Rent Concessions	9	10	4	4	(60.0%)	J
Other Operating Costs	232	222	253	219	(1.4%)	
Management and Administration :-						
Salaries	122	155	155	157	1.3%	A
Internal Support Services	96	95	95	92	(3.2%)	
Other Administration Costs	43	45	38	41	(8.9%)	
Capital Charges	23	176	176	268	52.3%	D
Brixham regeneration Costs	32	0	0	0	0.0%	
Contribution to Reserves	234	0	0	0	0.0%	
Contribution to Patrol Boat Operation	1	2	2	2	0.0%	
	<u>1,116</u>	<u>1,068</u>	<u>1,094</u>	<u>1,147</u>	7.4%	
Income						
Rents and Rights :-						
Rents and Rights	122	134	134	189	(41.0%)	K
Marina Income	166	174	169	169	2.9%	F
Operating Income :-						
Harbour Dues	73	74	74	76	2.7%	G
Visitor and Slipway	17	24	15	15	37.5%	G
Mooring fees	117	115	122	125	(8.7%)	
Fish Tolls income	474	485	485	474	2.3%	L
Other Income	57	35	50	49	(40.0%)	M
Contribution from Reserve	107	0	0	0	0.0%	
	<u>1,133</u>	<u>1,041</u>	<u>1,049</u>	<u>1,097</u>	5.4%	
Operating Surplus /(Deficit)	<u>17</u>	<u>(27)</u>	<u>(45)</u>	<u>(50)</u>		

RESERVE FUND			
Opening Balance as at 1st April	557	481	441
Interest Receivable	14	5	5
Net Contribution to Revenue Account	(107)	0	
Net Surplus / (Deficit) from Revenue Account	17	(45)	(50)
Withdrawals	0	0	
Closing Balance as at 31st March	<u>481</u>	<u>441</u>	<u>396</u>

Note: The recommended minimum level for the Brixham Harbour Reserve fund at year end 2010/11 is **£458,000** based on 20% of turnover together with a cash figure of £250k.