

HARBOUR ESTIMATES 2010/11 AND FUTURE YEARS

TORQUAY AND PAIGNTON

BRIXHAM

	APPROVED ESTIMATE 2010/11 £000	PROJECTED OUTTURN 2010/11 £000	PROVISIONAL ESTIMATE 2011/12 £000	PROVISIONAL ESTIMATE 2012/13 £000	PROVISIONAL ESTIMATE 2013/14 £000	PROVISIONAL ESTIMATE 2014/15 £000	APPROVED ESTIMATE 2010/11 £000	PROJECTED OUTTURN 2010/11 £000	PROVISIONAL ESTIMATE 2011/12 £000	PROVISIONAL ESTIMATE 2012/13 £000	PROVISIONAL ESTIMATE 2013/14 £000	PROVISIONAL ESTIMATE 2014/15 £000
1. EXPENDITURE												
Employees	295	295	319	322	332	342	380	376	408	411	424	438
Maintenance	165	165	151	155	159	163	138	150	113	100	103	106
Rent Concessions	2	2	2	2	2	2	10	4	4	4	4	4
Other Costs	163	172	159	163	167	171	267	291	260	267	274	281
Town Dock excl Cap Financing	26	20	23	24	25	26	0	0	0	0	0	0
Capital Financing							176	176	268	268	268	268
Capital Financing - Town Dock	88	88	88	88	88	88	0	0	0	0	0	0
Capital Financing - Haldon/Princess Piers	81	81	81	81	81	81						
Patrol Boat Deficit	2	2	2	2	2	2	2	2	2	2	2	2
Support Services	122	122	117	117	117	117	95	95	92	92	92	92
	944	947	942	954	973	992	1,068	1,094	1,147	1,144	1,167	1,191
2. INCOME												
Marina Rent	250	228	228	228	228	228	174	169	169	169	169	169
Rent and Other	234	238	246	246	246	246	134	134	189	239	239	239
Fish Tolls	0	0	0	0	0	0	485	485	474	474	474	474
User Charges	224	245	223	223	223	223	248	261	259	259	259	259
User Charges - Town Dock	242	234	234	234	234	234	0	0	0	0	0	0
	950	945	931	931	931	931	1,041	1,049	1,091	1,141	1,141	1,141
Projected Net Surplus/(Deficit) before charges increases	6	(2)	(11)	(23)	(42)	(61)	(27)	(45)	(56)	(3)	(26)	(50)
<u>Cumulative effects of increasing charges/growth</u>												
User charges 2.5% year on year			5	11	17	23			6	12	18	24
Town Dock charges 2.5% year on year			6	12	18	24						
Marina rentals 0% year on year			0	0	0	0			0	0	0	0
Potential Net Surplus/(Deficit)	6	(2)	0	0	(7)	(14)	(27)	(45)	(50)	9	(8)	(26)
Reserve level at Year End (before charges increases)		482	476	465	430	376		441	390	397	377	334
Reserve level at Year End (including charges increases)		482	487	499	500	497		441	396	415	414	396
Probable Min Reserve Target levels		440	436	436	436	436		458	468	478	478	478