

## HARBOUR REVENUE ACCOUNTS 2026/27 - PROJECTED OUTTURN AT Q1

## TOR BAY HARBOUR AUTHORITY

| Expenditure                                 | 2026/27<br>Original<br>Budget<br>£ ,000 | 2026/27 Q1<br>Projected<br>Outturn<br>£ ,000 | NOTE   |                                        | 2026/27<br>Original<br>Budget<br>£ ,000 | 2026/27 Q1<br>Projected<br>Outturn<br>£ ,000 | NOTE   |
|---------------------------------------------|-----------------------------------------|----------------------------------------------|--------|----------------------------------------|-----------------------------------------|----------------------------------------------|--------|
| Harbour Employee Costs                      | 1,001                                   | 951                                          | NOTE 1 |                                        |                                         |                                              |        |
| Premises Costs:-                            |                                         |                                              |        | <b>Expenditure brought forward</b>     | <b>4,391</b>                            | <b>5,253</b>                                 |        |
| Repairs and Maintenance                     | 450                                     | 516                                          | NOTE 2 | <b>Income</b>                          |                                         |                                              |        |
| Energy & Water                              | 411                                     | 403                                          |        | Rents and Rights :-                    |                                         |                                              |        |
| Cleaning & Waste                            | 66                                      | 89                                           |        | Property and Other Rents/Rights        | (750)                                   | (764)                                        |        |
| Other Premises & Insurance costs            | 235                                     | 247                                          |        | Marina Rental                          | (664)                                   | (642)                                        |        |
| Operational Costs:-                         |                                         |                                              |        | Operating Income :-                    |                                         |                                              |        |
| Security Services including CCTV            | 230                                     | 233                                          |        | Harbour Dues                           | (65)                                    | (73)                                         |        |
| Professional Services                       | 81                                      | 81                                           |        | Visitor and Slipway                    | (110)                                   | (75)                                         |        |
| Equipment and V&P                           | 64                                      | 74                                           |        | Mooring fees                           | (273)                                   | (289)                                        |        |
| SWISCo                                      | 106                                     | 106                                          |        | Pontoon Berths                         | (820)                                   | (795)                                        |        |
| General & administration expenses           | 87                                      | 91                                           |        | Fish Toll Income                       | (1,400)                                 | (1,500)                                      | NOTE 5 |
| Internal Support Services                   | 276                                     | 276                                          |        | Recharged Services                     | (137)                                   | (90)                                         |        |
| User Charges Concessions                    | 21                                      | 19                                           |        | Harbour Facilities charges             | (68)                                    | (71)                                         |        |
| Conservancy (Dredging)                      | 100                                     | 100                                          |        | Licences & Contractor passes           | (45)                                    | (47)                                         |        |
| Capital Charges                             | 584                                     | 584                                          |        | Reserved Car Parking                   | (27)                                    | (28)                                         |        |
| Projects Earmarked From Reserves            | 0                                       | 800                                          | NOTE 3 | Miscellaneous & Administration charges | (32)                                    | (65)                                         |        |
| IFCA Precept                                | 29                                      | 31                                           |        | Contribution from Reserve              | 0                                       | (800)                                        |        |
| Contribution to General Fund - EHO          | 19                                      | 19                                           | NOTE 4 |                                        | <b>(4,391)</b>                          | <b>(5,239)</b>                               |        |
| Contribution to General Fund (Asset Rental) | 633                                     | 633                                          | NOTE 4 |                                        |                                         |                                              |        |
|                                             | <b>4,391</b>                            | <b>5,253</b>                                 |        | <b>Operating Surplus /(Deficit)</b>    | <b>0</b>                                | <b>(14)</b>                                  |        |

## Q1

| RESERVE FUND                                     |         |
|--------------------------------------------------|---------|
| Opening Balance as at 1st April                  | (1,721) |
| Interest Receivable (estimated)                  | (66)    |
| Est Net Surplus / (Deficit) from Revenue Account | 14      |
| Contribution to Revenue                          | 800     |
| Expected Closing Balance as at 31st March        | (973)   |

*Note: In line with Harbour Committee minute 398 (5) December 2011 the minimum Reserve level at year end 2026/27 would be £878k based on 20% of budgeted turnover to meet any deficit in the revenue budget or significant unbudgeted costs such as winter storm damage.*

## NOTES

- 1 A small underspend of £50k is projected based on profiled spend and known changes
- 2 Overspend due to essential repairs and maintenance continuing in 26/27
- 3 Planned Reserves Spending for 26/27 is as follows:

|                                     | £k  |
|-------------------------------------|-----|
| Brixham Harbour mooring replacement | 96  |
| Brixham Harbour chillers            | 220 |
| Millenium Bridge Repairs            | 242 |
| Brixham Harbour Heating and Cooling | 72  |
| Accumulate                          | 120 |
| Telehandler/Crane                   | 50  |
| Total                               | 800 |

- 4 The original budget for contribution to general fund has been split to show the EHO contribution separately
- 5 Current indications are that the fish toll income will exceed the budget.