# Appendix 1

### HARBOUR REVENUE ACCOUNTS 2005/06

Expenditure     Budget     Budget     to Date     Outturn       £,000     £,000     £,000     £,000     £,000     £,000       Operations and Maintenance :-     Harbour Attendants Salaries and Wages     104     52     51     104       Repairs and Maintenance     111     56     112     150       Other Operating Costs     83     42     61     83       Management and Administration :-     58     0     2     87       Salaries     140     70     55     125       Internal Support Services     87     0     2     87       Other Administration Costs     30     15     2     30       Capital Charges     13     7     0     13       Income     568     242     283     592       Income     Froperty and Other Rents/Rights     203     102     91     188       Marina Rental     165     40     40     185	1
Operations and Maintenance :-     Harbour Attendants Salaries and Wages     104     52     51     104       Repairs and Maintenance     104     52     51     104     150       Other Operating Costs     83     42     61     83     83     42     61     83       Management and Administration :-     5     140     70     55     125       Internal Support Services     87     0     2     87       Other Administration Costs     30     15     2     30       Capital Charges     13     7     0     13       Income     568     242     283     592       Income     568     242     283     592       Income     203     102     91     188       Marina Rental     165     40     40     185	1
Harbour Attendants Salaries and Wages   104   52   51   104     Repairs and Maintenance   111   56   112   150     Other Operating Costs   83   42   61   83     Management and Administration :-   140   70   55   125     Salaries   140   70   55   125     Internal Support Services   87   0   2   87     Other Administration Costs   30   15   2   30     Capital Charges   13   7   0   13     Income   568   242   283   592     Rents and Rights :-   503   102   91   188     Marina Rental   165   40   40   185	1
Repairs and Maintenance 111 56 112   Other Operating Costs 83 42 61 83   Management and Administration :- Salaries 140 70 55 125   Internal Support Services 87 0 2 87   Other Administration Costs 30 15 2 30   Capital Charges 113 7 0 13   Frents and Rights :- Property and Other Rents/Rights 203 102 91 188   Marina Rental 165 40 40 185	1
Other Operating Costs 83 42 61   Management and Administration :- Salaries 140 70 55 125   Internal Support Services 87 0 2 87   Other Administration Costs 30 15 2 30   Capital Charges 113 7 0 13   Income 568 242 283 592   Rents and Rights :- Property and Other Rents/Rights 203 102 91 188   Marina Rental 165 40 40 185	•
Management and Administration :-   140   70   55   125     Salaries   140   70   55   125     Internal Support Services   87   0   2   87     Other Administration Costs   30   15   2   30     Capital Charges   113   7   0   13     Income   568   242   283   592     Rents and Rights :-	
Salaries     140     70     55     125       Internal Support Services     87     0     2     87       Other Administration Costs     30     15     2     30       Capital Charges     13     7     0     13       Income     568     242     283     592       Rents and Rights :- Property and Other Rents/Rights     203     102     91     188       Marina Rental     165     40     40     185	
Other Administration Costs 30 15 2 30   Capital Charges 13 7 0 13   Income 568 242 283 592   Rents and Rights :- Property and Other Rents/Rights 203 102 91 188   Marina Rental 165 40 40 185	2
Other Administration Costs3015230Capital Charges137013Income568242283592Rents and Rights :- Property and Other Rents/Rights20310291188Marina Rental1654040185	
Income568242283592IncomeProperty and Other Rents/Rights20310291188Marina Rental1654040185	
Income Income   Rents and Rights :- 203   Property and Other Rents/Rights 203   Marina Rental 165   40 185	
Income Income   Rents and Rights :- 203   Property and Other Rents/Rights 203   Marina Rental 165   40 185	
Rents and Rights :- 203 102 91 188   Marina Rental 165 40 40 185	
Property and Other Rents/Rights     203     102     91     188       Marina Rental     165     40     40     185	
Marina Rental 165 40 40 185	
	3
Operating Income :-	4
Harbour Dues 81 70 72 81	
Mooring fees 73 60 57 73	
Boat and Trailer parking     22     18     26     26	
Other Income 23 12 12 23	
Net Surplus on Other Harbour Services     0     0     11     5	5
<u> </u>	
Operating Surplus / (Deficit) (1) 60 26 (11)	
Net Contribution (to)/from Reserve fund 0 0	
Net Surplus / (Deficit) to Reserve Fund     (1)     60     26     (11)	

## TORQUAY and PAIGNTON HARBOURS

#### RESERVE FUND

Opening Balance as at 1st April

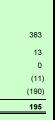
Interest Receivable

Net Contribution (to) / from Revenue Account

Net Surplus / (Deficit) from Revenue Account

Withdrawals

Closing Balance as at 31st March



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## HARBOUR REVENUE ACCOUNTS 2005/06

Expenditure	2005/06 Original Budget £ ,000	2005/06 Profiled Budget £ ,000	2005/06 Actual to Date £ ,000	2005/06 Projected Outturn £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	109	55	52	109	
Repairs and Maintenance	129	65	118	150	1
Other Operating Costs	237	119	118	270	2
Management and Administration :-					
Salaries	118	59	58	118	
Internal Support Services	71	0	3	71	
Other Administration Costs	42	21	19	42	
Capital Charges	102	72	72	102	
	808	391	440	862	
Income					
Rents and Rights :-					
Rents and Rights	136	68	75	136	
Marina Income	110	41	41	115	3
Operating Income :-					
Harbour Dues	75	65	74	75	
Mooring fees	95	85	94	95	
Fish Tolls income	365	183	158	400	4
Other Income	25	13	0	25	
	806	455	442	846	
Operating Surplus / (Deficit)	(2)	64	2	(16)	
Net Contribution (to)/from Reserve fund	0	0	0	25	5
Net Surplus / (Deficit) to Reserve Fund	(2)	64	2	9	

# BRIXHAM HARBOUR

## RESERVE FUND

Opening Balance as at 1st April

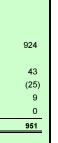
Interest Receivable

Net Contribution (to) / from Revenue Account

Net Surplus / (Deficit) from Revenue Account Withdrawals

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Closing Balance as at 31st March



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### HARBOUR REVENUE ACCOUNTS 2005/06

#### NOTES

#### TORQUAY and PAIGNTON HARBOURS

- 1 Additional expenditure of £22k has been incurred on repairs to harbour walls at Torquay. Further costs have been incurred in upgrading and replacing sections of railings at both Torquay and Paignton harbours.
- 2 Structure savings have been achieved in relation to the Assistant Harbour Master post. Further savings have resulted from vacancies during the year.
- 3 It is anticipated that rents from the Beacon Quay properties will be affected by phase 3 development works.
- 4 The projected outturn takes into account the level of turnover rent received for 2004/05.
- 5 Anticipated surplus on the Beach Patrol Boat operation.
- 6 Withdrawals from the reserve are earmarked for funding of the Waterfront Development (£140k) and the visitor pontoons (50k) at Torquay.

#### BRIXHAM HARBOUR

- 1 Current expenditure levels include mooring maintenance and replacement of floating fenders. The projected outturn incorporates these items and reflects the level of expenditure in 2004/05.
- 2 The projected outturn reflects the initial costs of the proposed Fish Quay redevelopment funded from reserve (see note 5) as previously approved. The purchase of an additional workboat approved by the Harbour Panel is also included.
- 3 The projected outturn takes into account the level of turnover rent received for 2004/05.
- 4 The projected outturn is based on income received to date compared with last year.
- 5 Approved contribution to fund Fish Quay redevlopment initial costs (see note 2).