

TORQUAY and PAIGNTON HARBOURS

	2005/06	2005/06	2005/06	2005/06	2005/06	Notes
	Original	Profiled	Actual	Sept	Current	
	Budget	Budget	to Date	Projected	Projected	
	£ ,000	£ ,000	£ ,000	Outturn	Outturn	
	£ ,000	£ ,000	£ ,000	£ ,000	£ ,000	
<b>Expenditure</b>						
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	104	61	59	104	104	
Repairs and Maintenance	111	64	133	150	150	
Other Operating Costs	83	48	61	83	83	
Management and Administration :-						
Salaries	140	81	66	125	125	
Internal Support Services	87	0	2	87	87	
Other Administration Costs	30	20	18	30	30	
Capital Charges	13	7	0	13	13	
	<b>568</b>	<b>281</b>	<b>339</b>	<b>592</b>	<b>592</b>	
<b>Income</b>						
Rents and Rights :-						
Property and Other Rents/Rights	203	118	157	188	188	
Marina Rental	165	60	60	185	185	
Operating Income :-						
Harbour Dues	81	75	79	81	81	
Mooring fees	73	62	60	73	73	
Boat and Trailer parking	22	22	26	26	26	
Other Income	23	19	19	23	23	
Net Surplus on Other Harbour Services	0	0	15	5	5	
	<b>567</b>	<b>356</b>	<b>416</b>	<b>581</b>	<b>581</b>	
<b>Operating Surplus / (Deficit)</b>	(1)	75	77	(11)	(11)	
<b>Net Contribution (to)/from Reserve fund</b>	0		0			
<b>Net Surplus / (Deficit) to Reserve Fund</b>	<b>(1)</b>	<b>75</b>	<b>77</b>	<b>(11)</b>	<b>(11)</b>	

**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

383  
13  
0  
(11)  
(190)  
**195**

HARBOUR REVENUE ACCOUNTS 2005/06

BRIXHAM HARBOUR

	2005/06	2005/06	2005/06	2005/06	2005/06
	Original	Profiled	Actual	Sept	Current
Expenditure	Budget	Budget	to Date	Projected	Projected
	£ ,000	£ ,000	£ ,000	Outturn	Outturn
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	109	63	63	109	109
Repairs and Maintenance	129	76	120	150	150
Other Operating Costs	237	139	152	270	270
Management and Administration :-					
Salaries	118	69	67	118	118
Internal Support Services	71	0	3	71	71
Other Administration Costs	42	23	25	42	42
Capital Charges	102	72	72	102	102
	<b>808</b>	<b>442</b>	<b>502</b>	<b>862</b>	<b>862</b>
Income					
Rents and Rights :-					
Rents and Rights	136	83	96	136	136
Marina Income	110	61	61	115	115
Operating Income :-					
Harbour Dues	75	72	77	75	84
Mooring fees	95	95	95	95	105
Fish Tolls income	365	201	207	400	410
Other Income	25	15	3	25	25
	<b>806</b>	<b>527</b>	<b>539</b>	<b>846</b>	<b>875</b>
Operating Surplus / (Deficit)	(2)	85	37	(16)	13
Net Contribution (to)/from Reserve fund	0	0	0	25	25
Net Surplus / (Deficit) to Reserve Fund	<b>(2)</b>	<b>85</b>	<b>37</b>	<b>9</b>	<b>38</b>

1  
1  
1

RESERVE FUND	
Opening Balance as at 1st April	924
Interest Receivable	43
Net Contribution (to) / from Revenue Account	(25)
Net Surplus / (Deficit) from Revenue Account	38
Withdrawals	0
Closing Balance as at 31st March	<b>980</b>

**HARBOUR REVENUE ACCOUNTS 2005/06**

**NOTES**

**TORQUAY and PAIGNTON HARBOURS**

**BRIXHAM HARBOUR**

- 1 The projected outturn is based on income received to date compared with last year.