

TORQUAY and PAIGNTON HARBOURS

Expenditure	2005/06	2005/06	2005/06	2005/06	2005/06
	Original Budget £ ,000	Profiled Budget £ ,000	Actual to Date £ ,000	Sept Projected Outturn £ ,000	Current Projected Outturn £ ,000
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
	568	281	339	592	592
Income					
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
	567	356	416	581	581
Operating Surplus / (Deficit)	(1)	75	77	(11)	(11)
Net Contribution (to)/from Reserve fund	0		0		
Net Surplus / (Deficit) to Reserve Fund	(1)	75	77	(11)	(11)

Notes

RESERVE FUND	
Opening Balance as at 1st April	383
Interest Receivable	13
Net Contribution (to) / from Revenue Account	0
Net Surplus / (Deficit) from Revenue Account	(11)
Withdrawals	(190)
Closing Balance as at 31st March	195

383
13
0
(11)
(190)
195

HARBOUR REVENUE ACCOUNTS 2005/06

BRIXHAM HARBOUR

Expenditure	2005/06	2005/06	2005/06	2005/06	2005/06
	Original Budget £ ,000	Profiled Budget £ ,000	Actual to Date £ ,000	Sept Projected Outturn £ ,000	Current Projected Outturn £ ,000
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
	808	442	502	862	862
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
	806	527	539	846	875
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	(2)	85	37	9	38

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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	980

924
43
(25)
38
0
980

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.