

**PROJECTED HARBOUR OUTTURNS 2005/06 AND PROVISIONAL ESTIMATES 2006/07 - WITHOUT AN INCREASE IN HARBOUR CHARGES**

TORQUAY AND PAIGNTON				BRIXHAM			
	APPROVED ESTIMATE THIS YEAR 2005/06 £	<i>PROJECTED OUTTURN 2005/06 £</i>	PROVISIONAL ESTIMATE NEXT YEAR 2006/07 £		APPROVED ESTIMATE THIS YEAR 2005/06 £	<i>PROJECTED OUTTURN 2005/06 £</i>	PROVISIONAL ESTIMATE NEXT YEAR 2006/07 £
<b>1. EXPENDITURE</b>							
Employees	244	229	261 <b>A</b>		227	227	240 <b>H</b>
Maintenance	111	150	145 <b>B</b>		129	150	133
Other Costs	113	113	115		279	312	287
Capital Financing	13	13	1 <b>C</b>		102	102	176 <b>J</b>
Support Services	87	87	87 <b>D</b>		71	71	71 <b>K</b>
	568	592	609		808	862	907
<b>2. INCOME</b>							
Rent and Other	368	373	388 <b>F</b>		246	251	260 <b>L</b>
Fish Tolls	0	0	0		365	410	410 <b>M</b>
User Charges	199	203	215 <b>G</b>		195	214	214 <b>N</b>
Reserve Fund Contribution	0	5	0		0	25	0
	567	581	603		806	900	884
Net Surplus/(Deficit)	(1)	(11)	(6)		(2)	38	(23)

**Notes****TORQUAY AND PAIGNTON HARBOURS**

- A The Provisional Estimate 2006/07 includes incremental and inflationary increases.
- B The Maintenance budget has been increased to ensure adequate levels of repair to the harbour fabric.
- C Final payments in respect of various capital schemes were made in 2005/06.
- D In the absence of more up to date estimates of central support service charges, the provisional estimates have been based on the anticipated out-turn for 2005/06.
- F Includes the Torquay Marina rent.
- G The Provisional estimate is based on current facility usage.

**BRIXHAM HARBOUR**

- H The Provisional Estimate 2006/07 includes incremental and inflationary increases.
- J The increase provision for 2005/06 reflects anticipated prudential borrowing to fund the redevelopment works.
- K In the absence of more up to date estimates of central support service charges, the provisional estimates have been based on the anticipated out-turn for 2005/06.
- L Includes the Brixham Marina rent.
- M The Provisional Estimate 2006/07 is based on consistent income levels over recent years.
- N The Provisional estimate is based on current facility usage.