

TORQUAY and PAIGNTON HARBOURS

	2005/06 Original Budget £ ,000	2005/06 Current Budget £ ,000	2005/06 Profiled Budget £ ,000	2005/06 Actual to Date £ ,000	2005/06 Projected Outturn £ ,000	Notes
Expenditure						
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	104	104	87	84	104	
Repairs and Maintenance	111	150	124	145	150	
Other Operating Costs	83	83	66	83	83	
Management and Administration :-						
Salaries	140	125	105	105	125	
Internal Support Services	87	87	0	2	87	
Other Administration Costs	30	30	25	28	30	
Capital Charges	13	13	0	0	13	
	568	592	407	447	592	
Income						
Rents and Rights :-						
Property and Other Rents/Rights	203	188	188	202	188	1
Marina Rental	165	185	80	81	185	
Operating Income :-						
Harbour Dues	81	81	81	82	82	
Mooring fees	73	73	61	63	73	
Boat and Trailer parking	22	26	26	26	26	
Other Income	23	23	13	19	23	
Net Surplus on Other Harbour Services	0	5	0	6	5	
	567	581	449	479	582	
Operating Surplus / (Deficit)	(1)	(11)	42	32	(10)	
Net Contribution (to)/from Reserve fund	0	0	0	0	0	
Net Surplus / (Deficit) to Reserve Fund	(1)	(11)	42	32	(10)	

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	(10)
Withdrawals	(190)
Closing Balance as at 31st March	196

HARBOUR REVENUE ACCOUNTS 2005/06

BRIXHAM HARBOUR

Expenditure	2005/06 Original Budget £ ,000	2005/06 Current 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	109	90	82	109
Repairs and Maintenance	129	150	125	128	150
Other Operating Costs	237	270	205	198	270
Management and Administration :-					
Salaries	118	118	98	96	118
Internal Support Services	71	71	0	1	71
Other Administration Costs	42	42	35	39	42
Capital Charges	102	102	72	72	102
	808	862	625	616	862
Income					
Rents and Rights :-					
Rents and Rights	136	136	127	123	136
Marina Income	110	115	82	82	115
Operating Income :-					
Harbour Dues	75	84	75	79	84
Mooring fees	95	105	96	96	105
Fish Tolls income	365	410	342	315	410
Other Income	25	25	21	28	28
	806	875	743	723	878
Operating Surplus / (Deficit)	(2)	13	118	107	16
Net Contribution (to)/from Reserve fund	0	25	0	0	25
Net Surplus / (Deficit) to Reserve Fund	(2)	38	118	107	41

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	41
Withdrawals	0
Closing Balance as at 31st March	983

HARBOUR REVENUE ACCOUNTS 2005/06

NOTES

TORQUAY and PAIGNTON HARBOURS

- 1 It is anticipated that rents from the Beacon Quay properties will be affected by phase 3 development works. Tenants have to date been charged in full but adjustments will be applied if appropriate.