

HARBOUR REVENUE ACCOUNTS 2005/06

Appendix 1 to Report 146/2006

TORQUAY and PAIGNTON HARBOURS

	2005/06 Original Budget £ ,000	2005/06 Revised Budget £ ,000	2005/06 Outturn £ ,000	Notes
Expenditure				
Operations and Maintenance :-				
Harbour Attendants Salaries and Wages	104	104	107	
Repairs and Maintenance	111	150	155	1
Other Operating Costs	83	83	92	2
Management and Administration :-				
Salaries	140	125	120	3
Internal Support Services	87	87	95	4
Other Administration Costs	30	30	31	
Capital Charges	13	13	13	
	568	592	613	
Income				
Rents and Rights :-				
Property and Other Rents/Rights	203	188	186	
Marina Rental	165	185	194	5
Operating Income :-				
Harbour Dues	81	82	90	6
Mooring fees	73	73	73	
Boat and Trailer parking	22	26	28	
Other Income	23	23	30	1
Net Surplus/(Deficit) on Other Harbour Services	0	5	0	
Net Contribution (to)/from Reserve fund	0	0	0	
	567	582	601	
Net Surplus / (Deficit) to Reserve Fund	(1)	(10)	(12)	

RESERVE FUND	
Opening Balance as at 1st April	383
Interest Receivable	18
Net Contribution (to) / from Revenue Account	0
Net Surplus / (Deficit) from Revenue Account	(12)
Withdrawals	(149)
Closing Balance as at 31st March	240

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HARBOUR REVENUE ACCOUNTS 2005/06

BRIXHAM HARBOUR

Expenditure	2005/06 Original Budget £ ,000	2005/06 Revised Budget £ ,000	2005/06 Outturn £ ,000	Notes
Operations and Maintenance :-				
Harbour Attendants Salaries and Wages	109	109	95	1
Repairs and Maintenance	129	150	135	2
Other Operating Costs	237	270	255	3
Management and Administration :-				
Salaries	118	118	114	4
Internal Support Services	71	71	68	
Other Administration Costs	42	42	51	5
Capital Charges	102	102	102	
	808	862	820	
Income				
Rents and Rights :-				
Rents and Rights	136	136	143	6
Marina Income	110	115	129	7
Operating Income :-				
Harbour Dues	75	84	89	8
Mooring fees	95	105	112	9
Fish Tolls income	365	410	412	
Other Income	25	28	39	10
Net Contribution (to)/from Reserve fund	0	25	19	11
	806	903	943	
Net Surplus / (Deficit) to Reserve Fund	(2)	41	123	

RESERVE FUND	
Opening Balance as at 1st April	924
Interest Receivable	46
Net Contribution (to) / from Revenue Account	(19)
Net Surplus / (Deficit) from Revenue Account	123
Withdrawals	0
Closing Balance as at 31st March	1,074

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NOTES

TORQUAY and PAIGNTON HARBOURS

- 1 The revised budget provided for expenditure relating to the harbour walls at Torquay Harbour and replacement of railings at both Torquay and Paignton. In addition to these items the outturn includes repairs to the Torquay Inner Harbour cill recharged at Other Income.
- 2 Increased spending on equipment (oil tanks). Legal fees re: delayed lease of Beacon Quay business unit.
- 3 Structure savings were achieved in relation to the Assistant Harbour Master post and further savings resulted from vacancies during the year.
- 4 The outturn reflects increased use of Legal and Finance support services due to redevelopment works i.e. leases, capital financing.
- 5 Final turnover figures for 2005/06 were not available at the time of the report. The accounts have therefore been prepared on the basis of outturn in 2004/05
- 6 Income from visiting vessels exceeded expectations.
- 7 Represents funding of capital expenditure relating to Waterfront Phase 2 and Inner Harbour pontoons. The anticipated withdrawal was £190k. This has reduced due to a £15k underspend on the pontoons and the Waterfront Phase 2 costs being not yet being finalised. The outstanding funding may be required from the Reserve Account in subsequent years.

BRIXHAM HARBOUR

- 1 The outturn reflects savings from vacancies during the year and the waiving of superannuation contributions by some employees. The full provision for superannuation is maintained in the budget in the event that the option is taken up.
- 2 The budget provision was increased during the year in response to additional expenditure on moorings and floating fenders. Subsequently the Harbour Masters successfully managed further maintenance costs to below the revised budget level.
- 3 The revised budget reflects previously advised expenditure relating to Brixham Regeneration feasibility studies funded directly from the Reserve Account (see note 11) and the purchase of a new work boat. Savings achieved following termination of the security arrangements pending review have resulted in a reduced outturn for this heading.
- 4 The outturn reflects the waiving of superannuation contributions by some employees. The full provision for superannuation is maintained in the budget in the event that the option is taken up.
- 5 Additional expenditure on consultants fees due to redevelopment and rising energy costs.
- 6 Fuelling Station volume based income was higher than expected.
- 7 Final turnover figures for 2005/06 were not available at the time of the report. The accounts have therefore been prepared on the basis of outturn in 2004/05.
- 8 Income from private vessels exceeded expectations.
- 9 Income from private vessels exceeded expectations.
- 10 The Brixham Harbour Master successfully applied for a grant from DEFRA in respect of Fish Quay improvements in previous years.
- 11 Funding of the Brixham Regeneration feasibility studies direct from the Reserve Account.