

TORQUAY and PAIGNTON HARBOURS

Expenditure	2006/07 Original Budget £ ,000	2006/07 Current Budget £ ,000	2006/07 Profiled Budget £ ,000	2006/07 Actual to Date £ ,000	2006/07 Projected Outturn £ ,000	Notes
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	117	117	38	40	117	
Repairs and Maintenance	147	147	49	98	147	
Other Operating Costs	80	80	34	36	80	
Management and Administration :-						
Salaries	145	145	49	50	145	
Internal Support Services	87	87	0	0	87	
Other Administration Costs	33	33	12	14	33	
Capital Charges	1	1	0	0	1	
	610	610	182	238	610	
Income						
Rents and Rights :-						
Property and Other Rents/Rights	224	211	90	108	211	1
Marina Rental	165	215	40	58	215	2
Operating Income :-						
Harbour Dues	92	92	50	53	92	
Mooring fees	75	75	60	60	75	
Boat and Trailer parking	26	26	20	22	26	
Other Income	33	33	3	3	33	
Net Surplus on Other Harbour Services						
	615	652	263	304	652	
Operating Surplus / (Deficit)	5	42	81	66	42	

RESERVE FUND

Opening Balance as at 1st April
Interest Receivable
Net Surplus / (Deficit) from Revenue Account
Withdrawals
Closing Balance as at 31st March

240
12
42
0
294

HARBOUR REVENUE ACCOUNTS 2006/07

BRIXHAM HARBOUR

Expenditure	2006/07 Original Budget £ ,000	2006/07 Current Budget £ ,000	2006/07 Profiled Budget £ ,000	2006/07 Actual to Date £ ,000	2006/07 Projected Outturn £ ,000	
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	115	115	46	40	115	1
Security Operators Salaries and Wages	0	60	12	12	60	2
Repairs and Maintenance	133	133	44	123	153	3
Other Operating Costs	246	186	105	112	186	2&4
Management and Administration :-						
Salaries	125	125	42	39	125	1
Internal Support Services	71	71	0	0	71	
Other Administration Costs	41	41	13	14	41	
Capital Charges	176	176	0	0	156	5
	<u>907</u>	<u>907</u>	<u>262</u>	<u>340</u>	<u>907</u>	
Income						
Rents and Rights :-						
Rents and Rights	139	143	45	58	143	6
Marina Income	115	130	40	54	130	7
Operating Income :-						
Harbour Dues	88	88	55	57	88	
Mooring fees	105	105	75	78	105	
Fish Tolls income	410	410	100	105	410	
Other Income	33	33	11	10	33	
	<u>890</u>	<u>909</u>	<u>326</u>	<u>362</u>	<u>909</u>	
Operating Surplus / (Deficit)	<u>(17)</u>	<u>2</u>	<u>64</u>	<u>22</u>	<u>2</u>	

RESERVE FUND	
Opening Balance as at 1st April	1,074
Interest Receivable	41
Net Contribution (to) / from Revenue Account	0
Net Surplus / (Deficit) from Revenue Account	2
Withdrawals	(340)
Closing Balance as at 31st March	<u>777</u>

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HARBOUR REVENUE ACCOUNTS 2006/07

NOTES

TORQUAY and PAIGNTON HARBOURS

- 1 The projected outturn allows for a further two months rent adjustment as a result of the ongoing Waterfront Phase 3 works.
- 2 The increase to the original budget reflects the final figures received post outturn in respect of 2005/006.

BRIXHAM HARBOURS

- 1 It is anticipated that there will be a reduction in employee costs due to the waiving of superannuation contributions by some employees. However, this has not been reflected in the Projected Outturn at present as employees are entitled to join the scheme at any stage.
- 2 The new outturn figure reflects one-year employee contracts for new Security/Dockmaster posts. £60k has been transferred to this heading from the Security budget within Other Operating Costs.
- 3 Outer harbour moorings have required extensive maintenance this season, to offset these costs the repairs and maintenance budget has been increased by £20K funded from the capital charges (see note 5).
- 4 The Actual to Date reflects costs incurred in repairing the crane. It is hoped to contain any additional spend within the overall budget by year-end.
- 5 The capital charges in respect of the redevelopment of Brixham Harbour have been revised downward for the year.
- 6 The increase to the original budget reflects the outturn level achieved for 2005/06.
- 7 The increase to the original budget reflects the final figures received post outturn in respect of 2005/006.
- 8 Reflects funding of approved selected capital schemes (Cathodic Protection & Quay edge concrete repairs with trial fenders)