

TORBAY COUNCIL

Report No: **243/2006**

Title: **Marine Services Budget Monitoring 2006/07**

To: Harbour Committee on 13 September 2006

1. **Purpose**

- 1.1 This report provides Members with projections of income and expenditure for the year 2006/07 compared with approved budgets.

2. **Relationship to Corporate Priorities**

- 2.1 The Marine Services harbour function contributes to the Council's key area of Performance Management by making effective use of resources, as well as contributing to the Jobs and Industry priority.

3. **Recommendation(s)**

- 3.1 That the Committee note the amended outturn positions of the two harbour accounts and the resulting change in reserve movements.
- 3.2 That the Committee note the Director of Marine Service's use of delegated powers to make decisions in relation to the budget allocated to Marine Services.
- 3.3 That the Director of Marine Services be requested to commence consultation on the proposed harbour charges for 2007/08.

4. **Reason for Recommendation(s)**

- 4.1 To identify the overall budgetary position for Marine Services as at end of July 2006 and to enable appropriate action to contain expenditure and maintain reserves at appropriate levels.

5. **Key Risks associated with the Recommendation(s)**

- 5.1 It is important that the issues raised in this report are considered by Members and appropriate action taken where necessary. Any significant overspend to budget will impact on the levels of harbour reserves.

Likelihood	6	6	12	18	24
	5	5	10	15	20
	4	4	8 X	12	16
	3	3	6	9	12
	2	2	4	6	8
	1	1	2	3	4
		1	2	3	4
		Impact			

 Low risk  Intermediate risk  High risk

The "x" in the above matrix denotes where the author has assessed the level of final risk to fall

6. Alternative Options (if any)

6.1 None

7. Background

7.1 The Marine Services budget was approved by Council on 2nd March 2006 as part of the Council's overall revenue budget.

7.2 This is the second budget monitoring report presented to the Harbour Committee for the financial year 2006/07.

7.3 The projected outturn at Appendix 1 reflects amendments to the budget made within the Director of Marine Service's delegated powers. Details of each amendment can be found in the associated note.

7.4 The performance against budget is summarised below:

	Original Budget 2006/07	Current Budget 2006/07	Projected Outturn
	£000	£000	£000
Torquay and Paignton Harbours Surplus	5	42	42
Brixham Harbour Surplus/(Deficit)	(17)	2	2

7.5 Detail of current performance against budget together with projected outturn is provided at Appendix1.

Harbour Charges 2006/07

8.1 On the basis of the projected outturn for 2006/07, the Director of Marine Services is considering an increase to the 2007/08 harbour charges of between 3% and 5%. This is based on the current RPI yearly increase to July 2006 being 3.3% (2.6% as at April 2006.)

8.2 Consultation will take place with the Harbour Liaison Forums and the Harbour User Groups. A full report including the results of the consultation will then be presented to the next meeting.

Kevin Mowat
Director of Marine Services

Contact Officer: Pete Truman
Telephone no: 7302
Email: Pete.Truman@torbay.gov.uk

Contact Officer: Kevin Mowat
Telephone no: 292429
Email: Kevin.Mowat@torbay.gov.uk

