

HARBOUR REVENUE ACCOUNTS 2006/07

TORQUAY and PAIGNTON HARBOURS

	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
Expenditure						
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	117	117	60	75	123	1
Repairs and Maintenance	147	147	86	121	162	2
Rent Concessions	0	0	0	1	1	3
Other Operating Costs	80	80	53	69	79	
Management and Administration :-						
Salaries	145	145	92	89	142	1
Internal Support Services	87	87	0	0	87	
Other Administration Costs	33	33	18	21	33	
Capital Charges	1	1	0	0	1	
	610	610	309	376	628	
Income						
Rents and Rights :-						
Property and Other Rents/Rights	224	211	150	182	181	4
Marina Rental	165	215	77	78	215	5
Operating Income :-						
Harbour Dues	92	92	54	71	85	6
Mooring fees	75	75	75	74	80	7
Boat and Trailer parking	26	26	26	25	26	
Other Income	33	33	20	9	24	8
Net Surplus on Other Harbour Services						
	615	652	402	439	611	
Operating Surplus / (Deficit)	5	42	93	63	(17)	

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
(17)
0
235

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	71	66	115	1
Security Operators Salaries and Wages	0	60	31	31	52	2
Repairs and Maintenance	133	153	77	136	153	3
Rent Concessions	0	0	0	4	4	4
Other Operating Costs	246	186	119	146	186	5
Management and Administration :-						
Salaries	125	125	73	69	125	1
Internal Support Services	71	71	0	0	71	
Other Administration Costs	41	41	24	25	171	6
Capital Charges	176	156	0	0	26	7
	907	907	395	477	903	
Income						
Rents and Rights :-						
Rents and Rights	139	143	74	93	143	8
Marina Income	115	130	74	74	145	9
Operating Income :-						
Harbour Dues	88	88	60	66	75	10
Mooring fees	105	105	80	87	94	10
Fish Tolls income	410	410	239	235	415	11
Other Income	33	33	19	15	23	12
	890	909	546	570	895	
Operating Surplus / (Deficit)	(17)	2	151	93	(8)	

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	(8)
Withdrawals	(340)
Closing Balance as at 31st March	767

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NOTES

TORQUAY and PAIGNTON HARBOURS

- 1 Temporary cover for long-term staff illness at Paignton Harbour affecting both administrative and operational posts.
- 2 Additional expenditure is likely to be incurred on survey work at Haldon Pier.
- 3 Reflects grant approved to 11th Torbay Sea Scouts.
- 4 The Projected Outturn now represents a possible reduction of rent at Beacon Quay to August 2006 as a result of the Public Realm Phase 3 works
- 5 The increase to the original budget reflects the final figures received post outturn in respect of 2005/2006.
- 6 Income will fall short of the budgeted target due to the completion of the slipway at Torquay Harbour being delayed until after the main visitor season.
- 7 Moorings income is projected to exceed previous expectations.
- 8 Concessions were granted in respect of charges for reserved parking and quay storage while facilities were withdrawn during the Public Realm Phase 3 works.

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. One postholder has since resigned and it is not anticipated that the post will be filled in the current year.
- 3 Outer harbour moorings have required extensive maintenance this season.
- 4 Reflects grants approved to Ibex Canoe Club and Brixham Sea Rangers
- 5 The Projected Outturn figure reflects the transfer of £60k to Salaries and Wages to fund new Security/Dockmaster posts (see also note 2). 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.
- 6 Legal expenses and conveyancing fees relating to existing and future leases associated with the New Fish Market and Oxen Cove Development. Transferred £130,000 from Capital Charges (see note 7).
- 7 The capital charges in respect of the New Fish Market and Oxen Cove Development will not be incurred during the current year. The provision has been transferred to Repairs & Maintenance (£20,000) to fund outer harbour moorings work and Other Administration Costs (£130,000) see note 6.
- 8 The increase to the original budget reflects the outturn level achieved for 2005/06.
- 9 The increase to the original budget reflects the final figures received post outturn in respect of 2005/2006. This has been further increased by £10k in line with expected income.
- 10 Income will fall short of the budgeted targets due to non-reallocation of vacant moorings pending New Fish Market and Oxen Cove Development .
- 11 Current forecasts indicate fish tolls will exceed initial expectations.
- 12 Winter storage was not undertaken for the current year and crane operations were suspended during extensive maintenance.
- 13 Reflects funding of approved capital schemes.