

PROJECTED HARBOUR OUTTURNS 2006/07 AND PROVISIONAL ESTIMATES 2007/08 - WITH A 3% INCREASE IN HARBOUR CHARGES

	<u>TORQUAY AND PAIGNTON</u>			<u>BRIXHAM</u>		
	APPROVED ESTIMATE THIS YEAR 2006/07 £000	PROJECTED OUTTURN 2006/07 £000	PROVISIONAL ESTIMATE NEXT YEAR 2007/08 £000	APPROVED ESTIMATE THIS YEAR 2006/07 £000	PROJECTED OUTTURN 2006/07 £000	PROVISIONAL ESTIMATE NEXT YEAR 2007/08 £000
1. EXPENDITURE						
Employees	261	265	274 A	240	292	320 H
Maintenance	147	162	154 B	133	153	133
Rent Concessions	0	1	1 C	0	4	4 J
Other Costs	113	112	123 D	287	357	231 K
Capital Financing	1	1	1	176	26	176 L
Support Services	87	87	96 E	71	71	71
	609	628	649	907	903	935
2. INCOME						
Rent and Other	388	396	442 F	254	288	288 M
Fish Tolls	0	0	0	410	415	412 N
User Charges	221	210	228 G	226	192	198 P
Patrol Boat Surplus/contribution	5	5	5	0	0	0
	614	611	675	890	895	898
Net Surplus/(Deficit)	5	(17)	26	(17)	(8)	(37)

Notes**TORQUAY AND PAIGNTON HARBOURS**

- A The Provisional Estimate 2007/08 includes incremental and inflationary increases and a provision for potential implications of Pay Modernisation.
- B The Projected Outturn for 2006/07 includes the costs of survey work at Haldon Pier.
- C Reflects grant approved to 11th Torbay Sea Scouts.
- D The Provisional Estimate 2007/08 includes the introduction of an electronic till system at each of the harbour offices.
- E In the absence of more up to date estimates of central support service charges, the Provisional Estimates have been based on the out-turn for 2005/06.
- F The Projected Outturn 2006/07 includes the potential for reduced rental income from Beacon Quay properties, however this is offset by the projected Marina rental being increased in line with figures received post outturn in respect of 2005/2006.
- G The Provisional Estimate is based on current facility usage. The Projected Outturn 2006/07 reflects the late opening of the new slipway and concessions for reserved parking and quay storage at Torquay. No provision has been included within the Provisional Estimate for 2007/08 for income from the Town Dock when constructed.

BRIXHAM HARBOUR

- H The Projected Outturn 2006/07 and Provisional Estimate 2007/08 reflect new Security/Dockmaster posts to replace the previous security arrangements funded out of Other Costs. There is also a provision within the Provisional Estimate 2007/08 for potential implications of Pay Modernisation.
- J Reflects grant approved to the Brixham Sea Rangers and the Ibex Canoe Club.
- K The Provisional Outturn 2006/07 includes the transfer of £60k to "Employees" for new security arrangements (see note H) and additional costs relating to property leases arising from the regeneration project (see note L). The Provisional Estimate 2007/08 includes the introduction of an electronic till system at each of the harbour offices.
- L The provision for Prudential Borrowing charges was not required in 2006/07 and was transferred to "Other Costs" to fund legal expenses and conveyancing charges arising from the New Fish Market and Oxen Cove Development.
- M The projected Marina rental has been increased in line with figures received post outturn in respect of 2005/2006.
- N The Provisional Estimate 2006/07 is based on consistent income levels over recent years.
- P Income will fall short of the budgeted targets for 2006/07 due to non-reallocation of vacant moorings pending the New Fish Market and Oxen Cove Development. For 2007/08 it is expected that similar conditions will apply.