

PROJECTED HARBOUR OUTTURNS 2006/07 AND PROVISIONAL ESTIMATES 2007/08 - WITH A 5% 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 | 232 G | 226 | 192 | 202 P |
| Patrol Boat Surplus/contribution | 5 | 5 | 5 | 0 | 0 | 0 |
| | 614 | 611 | 679 | 890 | 895 | 902 |
| Net Surplus/(Deficit) | 5 | (17) | 30 | (17) | (8) | (33) |

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.

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- 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.