

## 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
<b>Expenditure</b>						
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	117	123	102	107	126	1
Repairs and Maintenance	147	162	135	166	172	2
Rent Concessions	0	1	1	1	1	3
Other Operating Costs	80	79	62	77	79	
Management and Administration :-						
Salaries	145	142	118	114	139	1
Internal Support Services	87	87	0	0	87	
Other Administration Costs	33	33	26	31	33	
Capital Charges	1	1	0	0	1	
	<b>610</b>	<b>628</b>	<b>444</b>	<b>496</b>	<b>638</b>	
<b>Income</b>						
Rents and Rights :-						
Property and Other Rents/Rights	224	181	190	219	181	4
Marina Rental	165	215	98	98	215	5
Operating Income :-						
Harbour Dues	92	85	76	73	82	6
Mooring fees	75	80	68	76	80	7
Boat and Trailer parking	26	26	26	26	27	8
Other Income	33	24	10	25	27	9
Net Surplus on Other Harbour Services						
	<b>615</b>	<b>611</b>	<b>468</b>	<b>517</b>	<b>612</b>	
<b>Operating Surplus / (Deficit)</b>	<b>5</b>	<b>(17)</b>	<b>24</b>	<b>21</b>	<b>(26)</b>	

<b>RESERVE FUND</b>	
Opening Balance as at 1st April	240
Interest Receivable	12
Net Surplus / (Deficit) from Revenue Account	(26)
Withdrawals	0
Closing Balance as at 31st March	<b>226</b>

# 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	96	86	103	1
Security Operators Salaries and Wages	0	52	43	43	52	2
Repairs and Maintenance	133	153	127	145	155	3
Rent Concessions	0	4	0	4	4	4
Other Operating Costs	246	186	160	169	186	5
Management and Administration :-						
Salaries	125	125	106	99	119	1
Internal Support Services	71	71	0	0	71	
Other Administration Costs	41	171	30	36	171	6
Capital Charges	176	26	0	0	26	7
	<b>907</b>	<b>903</b>	<b>562</b>	<b>582</b>	<b>887</b>	
Income						
Rents and Rights :-						
Rents and Rights	139	143	94	135	143	8
Marina Income	115	145	121	95	145	9
Operating Income :-						
Harbour Dues	88	75	60	71	75	10
Mooring fees	105	94	76	92	94	10
Fish Tolls income	410	415	346	383	455	11
Other Income	33	23	18	21	23	12
	<b>890</b>	<b>895</b>	<b>715</b>	<b>797</b>	<b>935</b>	
Operating Surplus / (Deficit)	<b>(17)</b>	<b>(8)</b>	<b>153</b>	<b>215</b>	<b>48</b>	

  

<b>RESERVE FUND</b>	
Opening Balance as at 1st April	1,074
Interest Receivable	41
Net Contribution (to) / from Revenue Account	0
Net Surplus / (Deficit) from Revenue Account	48
Withdrawals	(340)
Closing Balance as at 31st March	<b>823</b>

## HARBOUR REVENUE ACCOUNTS 2006/07

### 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 has been 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 Boat and Trailer parking income is projected to exceed previous expectations.
- 8 Moorings income is projected to exceed previous expectations.
- 9 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 There is a reduction in employee costs due to the waiving of superannuation contributions by some employees.
- 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. The projected outturn has been increased following a significant level of income received in January.
- 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.