



Briefing Report No: **68/2007**

Public Agenda Item: **Yes**

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

Wards Affected: **All Wards in Torbay**

To: **Harbour Committee**

On: **19 March 2007**

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## **1. Key points and Summary**

- 1.1 This report provides Members with projections of income and expenditure for the year 2006/07 compared with approved budgets.
- 1.2 This report identifies the overall budgetary position for Marine Services as at end of January 2007 to enable appropriate action to contain expenditure and maintain reserves at appropriate levels.
- 1.3 The Committee is asked to note the amended outturn positions of the two harbour accounts and the resulting change in reserve movements.
- 1.4 The Committee is asked to note the Director of Marine Service's use of delegated powers to make decisions in relation to the budget allocated to Marine Services.
- 1.5 The Torquay and Paignton Harbours budget expenditure is expected to exceed the original budget within salaries and repairs and maintenance, this is due to temporary cover of long term staff sickness and a full structural survey of Haldon Pier. The income is expected to fall short of the original budget within property rents, harbour dues and other income this is as a result of the delay in completion of the Public Realm Phase 3 works. However, current indications are that income will exceed the original budget within marina rental, mooring fees and Boat & Trailer parking. Further details can be found at Appendix 1.
- 1.6 The Brixham Harbour budget expenditure is expected to exceed the original budget within security salaries, repairs and maintenance and other administration costs, these will be offset by a decrease in Operations and Maintenance other operating costs and capital charges. These changes are due to the introduction of employed Security/Dockmasters, extensive maintenance of moorings and legal expenses relating to the New Fish Market and Oxen Cove Development. The income is expected to fall short of the original budget within harbour dues, mooring fees and other income this is as a result of preparation for the New Fish Market and Oxen Cove Development. However, fish toll income has already exceeded target and current indications are that the marina

rental will also exceed the Original Budget. Further details can be found at Appendix 1.

## **2. Introduction**

- 2.1 The Marine Services budget was approved by Council on 15 December 2005 as part of the Council's overall revenue budget.
- 2.2 This is the fourth budget monitoring report presented to the Harbour Committee for the financial year 2006/07.
- 2.3 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.
- 2.4 The performance against budget is summarised below:

	<b>Original Budget 2006/07</b>	<b>Current Budget 2006/07</b>	<b>Projected Outturn</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Torquay and Paignton Harbours Surplus/(Deficit)	5	(17)	(26)
Brixham Harbour Surplus/(Deficit)	(17)	(8)	48

**Capt Kevin Mowat**  
**Director of Marine Services**

**Pete Truman**  
**Principal Accountant**

## **Appendices**

Appendix 1 Harbour Revenue Accounts 2006/07

## **Documents available in members' rooms**

None

## **Background Papers:**

The following documents/files were used to compile this report: