

HARBOUR REVENUE ACCOUNTS 2007/08

Appendix 1

TORQUAY and PAIGNTON HARBOURS

	2007/08 Original Budget £ ,000	2007/08 Profiled Budget £ ,000	2007/08 Actual to Date £ ,000	2007/08 Projected Outturn £ ,000	Notes
Expenditure					
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	114	9	7	114	
Repairs and Maintenance	154	23	29	154	1
Rent Concessions	1	0	0	1	
Other Operating Costs	83	5	2	83	
Management and Administration :-					
Salaries	160	13	13	160	
Internal Support Services	96	0	0	96	
Other Administration Costs	40	3	3	40	
Capital Charges	1	0	0	1	
	649	53	54	649	
Income					
Rents and Rights :-					
Property and Other Rents/Rights	227	50	49	227	
Marina Rental	215	20	20	215	
Operating Income :-					
Harbour Dues	95	30	35	95	
Mooring fees	50	44	50	50	
Boat and Trailer parking	27	15	16	27	
Other Income	56	5	2	56	
Net Surplus on Other Harbour Services	5	0	0	5	
	675	164	172	675	
Operating Surplus / (Deficit)	26	111	118	26	

RESERVE FUND	
Opening Balance as at 1st April	259
Interest Receivable	16
Net Surplus / (Deficit) from Revenue Account	26
Withdrawals	0
Closing Balance as at 31st March	301

HARBOUR REVENUE ACCOUNTS 2007/08

BRIXHAM HARBOUR

Expenditure	2007/08 Original Budget £ ,000	2007/08 Profiled Budget £ ,000	2007/08 Actual to Date £ ,000	2007/08 Projected Outturn £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	125	11	9	125	1
Security Operators Salaries and Wages	57	4	4	76	1
Repairs and Maintenance	133	11	6	114	
Rent Concessions	4	0	0	4	
Other Operating Costs	192	30	27	192	
Management and Administration :-					
Salaries	138	11	10	137	2
Internal Support Services	71	0	0	71	
Other Administration Costs	39	5	2	133	2/3
Capital Charges	176	0	0	176	
	935	72	58	1,028	
Income					
Rents and Rights :-					
Rents and Rights	133	4	29	133	
Marina Income	155	20	21	155	
Operating Income :-					
Harbour Dues	80	7	41	80	
Mooring fees	93	8	79	93	
Fish Tolls income	412	18	29	450	4
Other Income	25	2	2	25	
Contribution from Reserve	0	0	0	93	3
	898	59	201	1,029	
Operating Surplus / (Deficit)	(37)	(13)	143	1	

RESERVE FUND	
Opening Balance as at 1st April	935
Interest Receivable	45
Net Contribution (to) / from Revenue Account	(93)
Net Surplus / (Deficit) from Revenue Account	1
Withdrawals	(460)
Closing Balance as at 31st March	428

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2/3

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NOTES

TORQUAY and PAIGNTON HARBOURS

- 1 It is expected that that the repairs and maintenance budget will exceed the projected outturn due to the rendering of the Harbour Lights restaurant at Paignton Harbour. However, it is too early to estimate the full impact.

BRIXHAM HARBOURS

- 1 The Projected Outturn reflects an additional Security/Dockmaster post funded from the Repairs and Maintenance budget.
- 2 Reflects a change in cleaning arrangement from employed cleaner to contract cleaner.
- 3 The Projected Outturn has increased to reflect the unspent legal charges and conveyancing fees provided for in 2006/07. The overspend will be met from the Reserve.
- 4 The Projected Outturn has been revised upward based on the 2006/07 outturn.
- 5 Reflects funding of approved capital schemes.