TORQUAY and PAIGNTON HARBOURS

Expenditure
Operations and Maintenance :- Harbour Attendants Salaries and Wages Repairs and Maintenance Rent Concessions Other Operating Costs Management and Administration :- Salaries Internal Support Services Other Administration Costs Capital Charges
Income
Rents and Rights :- Property and Other Rents/Rights Marina Rental Operating Income :- Harbour Dues Mooring fees Boat and Trailer parking Other Income Net Surplus on Other Harbour Services
Operating Surplus / (Deficit)

2007/08 Original Budget £ ,000	2007/08 Profiled Budget £,000	2007/08 Actual to Date £ ,000	2007/08 Projected Outturn £,000
114	9	7	114
154	23	29	154 1
1	0	0	1
83	5	2	83
160	13	13	160
96	0	0	96
40	3	3	40
1	0	0	1
649	53	54	649
227	50	49	227
215	20	20	215
95	30	35	95
50	44	50	50
27	15	16	27
56	5	2	56
5	0	0	5
675	164	172	675
26	111	118	26

RESERVE FUND

Opening Balance as at 1st April

Interest Receivable

Net Surplus / (Deficit) from Revenue Account . Withdrawals

Closing Balance as at 31st March

25	9
1	6
2	6
	0
30	1

HARBOUR REVENUE ACCOUNTS 2007/08

BRIXHAM HARBOUR

Expenditure
Operations and Maintenance: Harbour Attendants Salaries and Wages Security Operators Salaries and Wages Repairs and Maintenance Rent Concessions Other Operating Costs Management and Administration: Salaries Internal Support Services Other Administration Costs Capital Charges
Income
Rents and Rights :- Rents and Rights Marina Income Operating Income :- Harbour Dues Mooring fees Fish Tolls income Other Income Contribution from Reserve
Operating Surplus / (Deficit)

2007/08	2007/08	2007/08	2007/08	
Original	Profiled	Actual	Projected	
Budget	Budget	to Date	Outturn	
£,000	£,000	£ ,000	£ ,000	
125	11	9	125	
57	4	4	76 1	
133	11	6	114 1	
4	0	0	4	
192	30	27	192	
138 71 39 176	11 0 5 0	10 0 2 0	137 2 71 133 2/3	
935	72	58	1,028	
133	4	29	133	
155	20	21	155	
80	7	41	80	ļ
93	8	79	93	
412	18	29	450 4	
25 0 	2 0 59	2 0 201	25 93 3 1,029	3
(37)	(13)	143	1,029	

RESERVE FUND

Opening Balance as at 1st April

Interest Receivable

Net Contribution (to) / from Revenue Account Net Surplus / (Deficit) from Revenue Account Withdrawals

Closing Balance as at 31st March

935	
45	
(93) 1	3
(460)	5
428	

HARBOUR REVENUE ACCOUNTS 2007/08

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.