

TORQUAY and PAIGNTON HARBOURS

Expenditure	2006/07 Original Budget £ ,000	2006/07 Revised Budget £ ,000	2006/07 Outturn £ ,000	Notes
Operations and Maintenance :-				
Harbour Attendants Salaries and Wages	117	126	122	1
Repairs and Maintenance	147	172	175	2
Rent Concessions	0	1	1	3
Other Operating Costs	80	79	82	4
Contribution to Provisions	0	0	43	5
Management and Administration :-				
Salaries	145	139	139	1
Internal Support Services	87	87	82	
Other Administration Costs	33	33	50	6
Capital Charges	1	1	0	
	610	638	694	
Income				
Rents and Rights :-				
Property and Other Rents/Rights	224	181	233	5
Marina Rental	165	215	244	7
Operating Income :-				
Harbour Dues	92	82	90	8
Mooring fees	75	80	88	9
Boat and Trailer parking	26	27	26	
Other Income	33	27	31	10
Net Surplus on Other Harbour Services			1	11
	615	612	713	
Operating Surplus / (Deficit)	5	(26)	19	

RESERVE FUND	
Opening Balance as at 1st April	240
Interest Receivable	15
Net Surplus / (Deficit) from Revenue Account	19
Withdrawals	(15)
Closing Balance as at 31st March	259

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HARBOUR REVENUE ACCOUNTS OUTTURN 2006/07

BRIXHAM HARBOUR

Expenditure	2006/07 Original Budget £ ,000	2006/07 Revised Budget £ ,000	2006/07 Outturn £ ,000	
Operations and Maintenance :-				
Harbour Attendants Salaries and Wages	115	103	103	1
Security Operators Salaries and Wages	0	52	52	2
Repairs and Maintenance	133	155	153	3
Rent Concessions	0	4	4	4
Other Operating Costs	246	186	210	5
Management and Administration :-				
Salaries	125	119	118	1
Internal Support Services	71	71	81	6
Other Administration Costs	41	171	173	7
Capital Charges	176	26	26	8
	907	887	920	
Income				
Rents and Rights :-				
Rents and Rights	139	143	145	
Marina Income	115	145	164	9
Operating Income :-				
Harbour Dues	88	75	81	10
Mooring fees	105	94	95	11
Fish Tolls income	410	455	486	12
Other Income	33	23	33	13
	890	935	1,004	
Operating Surplus / (Deficit)	(17)	48	84	

RESERVE FUND		
Opening Balance as at 1st April	1,074	
Interest Receivable	47	
Net Contribution (to) / from Revenue Account	93	14
Net Surplus / (Deficit) from Revenue Account	84	
Withdrawals	(363)	15
Closing Balance as at 31st March	935	

HARBOUR REVENUE ACCOUNTS OUTTURN 2006/07

NOTES

TORQUAY and PAIGNTON HARBOURS

- 1 Temporary cover for long-term staff illness at Paignton Harbour affected the outturn for both both administrative and operational posts.
- 2 The increase on Repairs and Maintenance was a result of additional survey work at Haldon Pier.
- 3 Reflects grant approved to 11th Torbay Sea Scouts.
- 4 The Outturn includes an increase in the provision for bad debts.
- 5 A contribution was made in 2006/07 to the provision for unpaid Beacon Quay rents while issues regarding the Waterfront Phase III works are ongoing. This offsets the rental income due which is shown in full.
- 6 The overspend against Revised Budget was due to increased energy costs and a claim for damage to a vessel.
- 7 The outturn figure is based on the estimated level of turnover for 2006/07. The accounts for the Marina have yet to be received.
- 8 Income was expected to fall short of Original Budget due to the completion of the slipway at Torquay Harbour being delayed until after the main visitor season. However, the Outturn was boosted by unexpected income from vessels in connection with the "Napoli" incident.
- 9 There was a high demand for mooring facilities throughout the year.
- 10 The Original Budget was reduced by concessions granted for reserved parking and quay storage while facilities were withdrawn during the Public realm Phase III works. The final outturn includes recharged repair costs.
- 11 Represents the surplus on the Patrol Boat operation.
- 12 Final capital funding relating to the Waterfront Phase II project.

HARBOUR REVENUE ACCOUNTS OUTTURN 2006/07

NOTES

BRIXHAM HARBOUR

- 1 The reduction in salaries costs reflects the waiving of superannuation contributions by some employees.
- 2 The Revised Budget and Outturn reflect one-year employee contracts for new Security/Dockmaster posts. Funds were transferred to this heading from the Security budget within Other Operating Costs.
- 3 Outer harbour moorings required extensive maintenance during the season.
- 4 Reflects grants approved to Ibex Canoe Club and Brixham Sea Rangers
- 5 The Revised Budget figure reflects funds transferred to Salaries and Wages to fund new Security/Dockmaster posts (see also note 2). The Outturn includes energy costs relating to prior years following transfer to a new supplier.
- 6 Extensive officer time has been required in connection with the new Fish Market and Oxen Cove development.
- 7 The Revised Budget includes legal expenses and conveyancing fees relating to existing and future leases associated with the New Fish Market and Oxen Cove Development. £130,000 was transferred from Capital Charges (see note 7) and the unspent balance of £93k has been treated as a specific contribution to the Reserve to meet future payments. The Outturn was above budget due to increased energy costs.
- 8 The capital charges in respect of the New Fish Market and Oxen Cove Development were not incurred during the year. The provision was transferred to Repairs & Maintenance (£20,000) to fund outer harbour moorings work and Other Administration Costs (£130,000) see note 6.
- 9 The outturn figure is based on the estimated level of turnover for 2006/07. The accounts for the Marina have yet to be received.
- 10 Income was expected to fall short of the budgeted targets due to non-reallocation of vacant moorings pending New Fish Market and Oxen Cove Development. However, the Outturn was boosted by unexpected income from vessels in connection with the "Napoli" incident.
- 11 Income fell short due to non-reallocation of vacant moorings pending the new Fish Market and Oxen Cove development.
- 12 Significant levels of fish were landed and processed between January and March 2007.
- 13 The budget was reduced due to winter storage not being undertaken and crane operations being suspended during extensive maintenance. However, income exceeded expectations through recharges for electricity and location fees for film companies.
- 14 Reflects a specific contribution relating to the unspent balance of legal expenses and conveyancing fees detailed in note 6 above.
- 15 Reflects funding of approved capital schemes.