



Briefing Report No: **165/2007**

Public Agenda Item: **Yes**

Title: **Marine Services Outturn 2006/07**

Wards Affected: **All Wards in Torbay**

To: **Harbours Committee** On:

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1. Key points and Summary

- 1.1 This report provides Members with the details of the Marine Services final expenditure and income figures against budget targets for 2006/07.

2. Introduction

- 2.1 The Marine Services budget for 2006/07, based on a 3% increase in harbour charges, was approved by Council on 15th December 2005.
- 2.2 Subsequent amendments to the budget and variation to the Reserve Account have been noted by the Harbours Committee throughout the year.
- 2.3 The final outturn against the revised budget is summarised below:

	Original Budget 2006/07	Revised Budget 2006/07 £000	Outturn 2006/07 £000
Torquay and Paignton Harbours Surplus/(Deficit)	5	(17)	19
Brixham Harbour Surplus/(Deficit)	(17)	(8)	84

- 7.1 Details of expenditure and income with explanations of material variances are provided at Appendix 1. The outturn figures form part of the Council's Statement of Accounts which is currently being audited.

Kevin Mowat
Director of Marine Services

Appendices

Appendix 1 – Harbour Revenue Accounts Outturn 2006/07

Documents available in members' rooms

Not applicable

Background Papers:

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