

PROJECTED HARBOUR OUTTURNS 2007/08 AND PROVISIONAL ESTIMATES 2008/09 - WITH NO INCREASE IN HARBOUR CHARGES

TORQUAY AND PAIGNTON				BRIXHAM			
	APPROVED	<i>PROJECTED</i>	PROVISIONAL	APPROVED	<i>PROJECTED</i>	PROVISIONAL	
	ESTIMATE	<i>OUTTURN</i>	ESTIMATE	ESTIMATE	<i>OUTTURN</i>	ESTIMATE	
	THIS YEAR		NEXT YEAR	THIS YEAR		NEXT YEAR	
	2007/08	2007/08	2008/09	2007/08	2007/08	2008/09	
	£000	£000	£000	£000	£000	£000	
1. EXPENDITURE							
Employees	274	274	283 A	320	338	362 H	
Maintenance	154	154	160 B	133	134	136	
Rent Concessions	1	2	2 C	4	4	4 I	
Other Costs	123	144	152	231	232	255	
Capital Financing	1	1	86 D	176	176	176 J	
Town Dock			34				
Support Services	96	103	106 E	71	77	71 K	
	649	678	823	935	961	1,004	
2. INCOME							
Rent and Other	442	450	464 F	288	302	294 L	
Fish Tolls	0	0	0	412	485	485 M	
User Charges	228	235	193 G	198	209	199 N	
User Charges - Town Dock			173				
Patrol Boat Surplus/contribution	5	5	5	0	0	0	
	675	690	835	898	996	978	
Net Surplus/(Deficit)	26	12	12	(37)	35	(26)	

Notes**TORQUAY AND PAIGNTON HARBOURS**

- A The Provisional Estimate 2008/09 includes incremental and inflationary increases, additional pension contributions and a provision for potential implications.
- B The Provisional Estimate 2008/09 provides for the installation of Anodes at Torquay
- C Reflects grants approved to 11th Torbay Scouts and Torquay Rowing Club.
- D Includes the costs of Prudential Borrowing used to fund the Town Dock facility.
- E In the absence of more up to date estimates of central support service charges, the provisional estimates have been based on the projected out-turn for 2007/08.
- F Includes the Torquay Marina rent based on the outturn for 2006/07.
- G The Provisional Estimate is based on current facility usage but reduced to take account of the removal of outer harbour moorings to accommodate the Town Dock facility.

BRIXHAM HARBOUR

- H The Projected Outturn 2007/08 and Provisional Estimate 2008/09 reflect a full complement of Security/Dockmaster posts. There is also a provision for potential implications of Pay Modernisation and additional pension contributions.
- I Reflects grant approved to the Brixham Sea Rangers and Ibex Canoe Club.
- J Includes anticipated prudential borrowing to fund the redevelopment works.
- K In the absence of more up to date estimates of central support service charges, the provisional estimates have been based on the projected out-turn for 2007/08.
- L Includes the Brixham Marina rent based on the outturn for 2006/07.
- M The Provisional Estimate 2008/09 is based on consistent income levels over recent years.
- N The Provisional Estimate is based on expected facility usage during the redevelopment period.