

HARBOUR REVENUE ACCOUNTS 2008/09

TORQUAY and PAIGNTON HARBOURS

Expenditure	2008/09	2008/09	2008/09	2008/09	Notes
	Original Budget £ ,000	Profiled Budget £ ,000	Actual to Date £ ,000	Projected Outturn £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	117	18	17	117	
Repairs and Maintenance	160	85	88	160	
Rent Concessions	2	0	0	2	
Other Operating Costs	109	27	23	109	
Town Dock Costs	34	6	6	34	
Management and Administration :-					
Salaries	165	27	24	165	
Internal Support Services	106	0	0	106	
Other Administration Costs	44	6	10	44	
Capital Charges	86	0	0	86	
	823	169	168	823	
Income					
Rents and Rights :-					
Property and Other Rents/Rights	229	66	69	229	
Marina Rental	235	20	20	235	
Operating Income :-					
Harbour Dues	88	44	41	88	
Mooring fees	63	31	36	63	
Town Dock	185	150	152	185	
Boat and Trailer parking	29	21	23	29	
Other Income	23	11	11	23	
Net Surplus on Other Harbour Services	5	0	0	5	
	857	343	352	857	
Operating Surplus /(Deficit)	34	174	184	34	
RESERVE FUND					
Opening Balance as at 1st April				275	
Interest Receivable				17	
Net Surplus / (Deficit) from Revenue Account				34	
Withdrawals					
Closing Balance as at 31st March				326	

Note: The current recommended minimum level for the Torquay and Paignton Harbours Reserve fund is £387,000

HARBOUR REVENUE ACCOUNTS 2008/09

BRIXHAM HARBOUR

Expenditure	2008/09 Original Budget £ ,000	2008/09 Profiled Budget £ ,000	2008/09 Actual to Date £ ,000	2008/09 Projected Outturn £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	138	26	23	138	1
Security Operators Salaries and Wages	76	12	11	76	
Repairs and Maintenance	136	45	44	136	
Rent Concessions	4	2	2	4	
Other Operating Costs	216	46	33	216	
Management and Administration :-					
Salaries	148	25	21	148	1
Internal Support Services	71	0	0	71	
Other Administration Costs	39	11	18	211	2
Capital Charges	176	0	0	176	
	1,004	167	152	1,176	
Income					
Rents and Rights :-					
Rents and Rights	133	37	41	133	
Marina Income	161	20	20	161	
Operating Income :-					
Harbour Dues	87	48	49	87	
Mooring fees	100	86	84	100	
Fish Tolls income	485	76	76	485	
Other Income	25	10	7	25	
Contribution from Reserve	0	0	0	172	2
	991	277	277	1,163	
Operating Surplus /(Deficit)	(13)	110	125	(13)	

RESERVE FUND	
Opening Balance as at 1st April	588
Interest Receivable	27
Net Contribution to Revenue Account	(172)
Net Surplus / (Deficit) from Revenue Account	(13)
Withdrawals	(5)
Closing Balance as at 31st March	425

Note: The current recommended minimum level for the Brixham Harbour Reserve fund is £448,000

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NOTES

BRIXHAM HARBOURS

- 1 It is anticipated that there will be a reduction in employee costs due to the waiving of superannuation contributions by some employees. However, this has not been reflected in the projected outturn at present as employees are entitled to join the scheme at any stage.
- 2 The projected outturn has increased to reflect the ongoing ancillary costs relating to the Brixham redevelopment. This increase has been met by a contribution from the Reserve which represents the balance of a specific provision relating