



Briefing Report No: **168/2008**

Public Agenda Item: **Yes**

Title: **Marine Services Outturn 2007/08**

Wards Affected: **All Wards in Torbay**

To: **Harbours Committee**

On: **16 June 2008**

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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 2007/08.

2. Introduction

- 2.1 The Marine Services budget for 2007/08, based on a 3% increase in harbour charges, was approved by Council on 4th December 2006.
- 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 2007/08	Revised Budget 2007/08 £000	Outturn 2007/08 £000
Torquay and Paignton Harbours Surplus/(Deficit)	26	(20)	1
Brixham Harbour Surplus/(Deficit)	(37)	88	78

- 2.4 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 prepared for audit.

Kevin Mowat
Director of Marine Services

Appendices

Appendix 1 – Harbour Revenue Accounts Outturn 2007/08

Documents available in members' rooms

None

Background Papers:

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

None