

## HARBOUR REVENUE ACCOUNTS 2009/10

TORQUAY and PAIGNTON HARBOURS

Expenditure	2009/10 Original Budget £ ,000	2009/10 Profiled Budget £ ,000	2009/10 Actual to Date £ ,000	2009/10 Projected Outturn £ ,000	Notes
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	120	19	18	120	
Repairs and Maintenance	162	14	35	162	
Rent Concessions	2	0	0	2	
Other Operating Costs	114	21	6	114	
Town Dock Costs	32	16	0	32	
Management and Administration :-					
Salaries	169	28	23	169	1
Internal Support Services	122	0	0	122	
Other Administration Costs	48	6	5	48	
Capital Charges	88	0	0	88	
Contribution to Patrol Boat Operation	2	0	0	2	
	<b>859</b>	<b>104</b>	<b>87</b>	<b>859</b>	
<b>Income</b>					
Rents and Rights :-					
Property and Other Rents/Rights	227	78	48	227	
Marina Rental	251	20	20	251	
Operating Income :-					
Harbour Dues	102	52	41	102	
Mooring fees	57	41	37	57	
Town Dock	187	138	175	187	
Boat and Trailer parking	31	25	27	31	
Other Income	23	7	11	23	
	<b>878</b>	<b>361</b>	<b>359</b>	<b>878</b>	
<b>Operating Surplus /(Deficit)</b>	<b>19</b>	<b>257</b>	<b>272</b>	<b>19</b>	
<b>RESERVE FUND</b>					
Opening Balance as at 1st April				356	
Interest Receivable				10	
Net Surplus / (Deficit) from Revenue Account				19	
Withdrawals					
Closing Balance as at 31st March				<b>385</b>	

Note: The current recommended minimum level for the Torquay and Paignton Harbours Reserve fund is **£420,000** based on 20% of turnover together with a cash figure of £250k

## **HARBOUR REVENUE ACCOUNTS 2009/10**

### **NOTES**

#### **TORQUAY & PAIGNTON HARBOURS**

- 1 The current budget includes a provision for Pay Modernisation which the initial results of the process indicate is not needed in full. No reduction is being made to the Projected Outturn while the appeals process is in place.

# 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	144	37	32	144	1
Security Operators Salaries and Wages	80	14	9	80	
Repairs and Maintenance	136	6	81	136	
Rent Concessions	10	1	1	10	
Other Operating Costs	226	17	9	226	
Management and Administration :-					
Salaries	155	26	20	155	2
Internal Support Services	95	0	0	95	
Other Administration Costs	43	5	7	43	
Capital Charges	176	0	0	176	
Contribution to Patrol Boat Operation	2	0	0	2	
	<b>1,065</b>	<b>106</b>	<b>159</b>	<b>1,065</b>	
<b>Income</b>					
Rents and Rights :-					
Rents and Rights	134	32	30	134	
Marina Income	176	20	20	176	
Operating Income :-					
Harbour Dues	83	49	49	83	
Mooring fees	105	90	91	105	
Fish Tolls income	485	69	63	485	
Other Income	29	3	11	29	
	<b>1,012</b>	<b>263</b>	<b>264</b>	<b>1,012</b>	
<b>Operating Surplus /(Deficit)</b>	<b>(53)</b>	<b>157</b>	<b>105</b>	<b>(53)</b>	

  

<b>RESERVE FUND</b>	
Opening Balance as at 1st April	557
Interest Receivable	15
Net Contribution to Revenue Account	
Net Surplus / (Deficit) from Revenue Account	(53)
Withdrawals	
Closing Balance as at 31st March	<b>519</b>

Note: The current recommended minimum level for the Brixham Harbour Reserve fund is **£448,000** based on 20% of turnover together with a cash figure of £250k.

## **HARBOUR REVENUE ACCOUNTS 2009/10**

### **NOTES**

#### **BRIXHAM HARBOUR**

- 1 The current Actual reflects a vacancy in one Security Officer/Dockmaster post. No saving is being reflected at this stage while a review of security arrangements is being undertaken.
  
- 2 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.  
The current budget also includes a provision for Pay Modernisation which the initial results of the process indicate is not needed in full. No reduction is being made to the Projected Outturn while the appeals process is in place.