

## Appendix 4

### HARBOUR REVENUE ACCOUNTS 2010/11 (before any increase on Harbour Charges)

#### TORQUAY and PAIGNTON HARBOURS

	A	B	C	D	Change 2009/10 to 2010/11 (Col B to Col D)
Expenditure	2008/09 Outturn Budget £ ,000	2009/10 Original Budget £ ,000	2009/10 Projected Outturn £ ,000	2010/11 Provisional Budget £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	116	120	120	118	(1.7%)
Repairs and Maintenance	163	162	162	165	1.9%
Rent Concessions	2	2	2	2	0.0%
Other Operating Costs	89	109	109	111	1.8%
Town Dock Costs	24	32	16	26	(18.8%)
Management and Administration :-					
Salaries	155	169	169	177	4.7%
Internal Support Services	118	122	122	122	0.0%
Other Administration Costs	37	48	48	47	(2.1%)
Capital Charges	87	88	88	169	92.0%
Contribution to Bad Debt provision	71	5	5	5	0.0%
Contribution to Patrol Boat Operation	5	2	2	2	0.0%
	<b>867</b>	<b>859</b>	<b>843</b>	<b>944</b>	<b>9.9%</b>
Income					
Rents and Rights :-					
Property and Other Rents/Rights	280	227	231	234	3.1%
Marina Rental	250	251	251	250	(0.4%)
Operating Income :-					
Harbour Dues	62	61	58	56	(8.2%)
Mooring fees	58	57	54	55	(3.5%)
Visitor and Slipway	45	41	47	49	19.5%
Town Dock	175	187	209	230	23.0%
Boat and Trailer parking	30	31	31	31	0.0%
Other Income	31	23	23	23	0.0%
	<b>931</b>	<b>878</b>	<b>904</b>	<b>928</b>	<b>5.7%</b>
Operating Surplus /(Deficit)	<b>64</b>	<b>19</b>	<b>61</b>	<b>(16)</b>	<b>(184.2%)</b>

<b>RESERVE FUND</b>			
Opening Balance as at 1st April	275	356	426
Interest Receivable	17	9	7
Net Surplus / (Deficit) from Revenue Account	64	61	(16)
Withdrawals			
Closing Balance as at 31st March	<b>356</b>	<b>426</b>	<b>417</b>

Note: The recommended minimum level for the Torquay and Paignton Harbours Reserve Fund at year-end 2010/11 is **£420,000** based on 20% of turnover together with a cash figure of £250k.

# HARBOUR REVENUE ACCOUNTS 2010/11

## BRIXHAM HARBOUR

	A	B	C	D	Change
	2008/09	2009/10	2009/10	2010/11	2009/10 to 2010/11
	Outturn	Original	Projected	Provisional	(Col B to Col D)
	£ ,000	£ ,000	£ ,000	£ ,000	
<b>Expenditure</b>					
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	119	144	144	133	(7.6%)
Security Operators Salaries and Wages	59	80	72	92	15.0%
Repairs and Maintenance	159	136	150	138	1.5%
Rent Concessions	10	10	10	10	0.0%
Other Operating Costs	270	224	220	222	(0.9%)
Management and Administration :-					
Salaries	135	155	145	155	0.0%
Internal Support Services	93	95	95	95	0.0%
Other Administration Costs	215	43	43	45	4.7%
Capital Charges	24	176	176	176	0.0%
Contribution to Reserves	110	0	0	0	0.0%
Contribution to Patrol Boat Operation	5	2	2	2	0.0%
	<b>1,199</b>	<b>1,065</b>	<b>1,057</b>	<b>1,068</b>	<b>0.3%</b>
<b>Income</b>					
Rents and Rights :-					
Rents and Rights	142	134	134	134	0.0%
Marina Income	185	176	171	174	(1.1%)
Operating Income :-					
Harbour Dues	59	65	60	71	9.2%
Mooring fees	106	105	110	110	4.8%
Visitor and Slipway	20	18	18	23	27.8%
Fish Tolls income	466	485	485	485	0.0%
Other Income	49	29	32	34	17.2%
Contribution from Reserve	176	0	0	0	
	<b>1,203</b>	<b>1,012</b>	<b>1,010</b>	<b>1,031</b>	<b>1.9%</b>
<b>Operating Surplus /(Deficit)</b>	<b>4</b>	<b>(53)</b>	<b>(47)</b>	<b>(37)</b>	<b>(30.2%)</b>

<b>RESERVE FUND</b>			
Opening Balance as at 1st April	589	557	413
Interest Receivable	30	10	7
Net Contribution to Revenue Account	(66)		
Net Surplus / (Deficit) from Revenue Account	4	(47)	(37)
Withdrawals	0	(107)	
Closing Balance as at 31st March	<b>557</b>	<b>413</b>	<b>383</b>

Note: The recommended minimum level for the Brixham Harbour Reserve fund at year end 2010/11 is **£448,000** based on 20% of turnover together with a cash figure of £250k.