



Briefing Report No: **168/2010**

Public Agenda Item: **Yes**

Title: **Harbour and Marine Services - Outturn 2009/10**

Wards Affected: **All Wards in Torbay**

To: **Harbour Committee**

On: **21st June 2010**

Contact Officer: **Kevin Mowat**

Pete Truman

Telephone: **292429**

7302

E.mail: Kevin.Mowat@torbay.gov.uk

Pete.Truman@torbay.gov.uk

1. Key points and Summary

- 1.1 This report provides Members with the details of the Harbour and Marine Services final expenditure and income figures against budget targets for 2009/10.

2. Introduction

- 2.1 The Harbour and Marine Services budget for 2009/10, based on a 5% increase in harbour charges, was approved by Council on 8th December 2008.
- 2.2 Subsequent amendments to the budget and variation to the Reserve Account have been noted by the Harbour Committee throughout the year.
- 2.3 The final outturn against the revised budget is summarised below:

	Original Budget 2009/10 £000	Revised Budget 2009/10 £000	Outturn 2008/09 £000
Torquay and Paignton Harbours Surplus	19	99	102
Brixham Harbour Surplus/(Deficit)	(53)	21	17

- 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.
- 2.5 The Committee is asked to note the Harbour Master's use of delegated powers to waive certain harbour charges, which at the end of this financial year amounted to £5,475.80 (excl VAT) and which were spread across both Harbour accounts. This figure does not include £8,245.41 of uncollected harbour charges in respect of the abandoned vessel "Grietje". No additional charges were levied.

Kevin Mowat
Executive Head of Harbour and Marine Services
Tor Bay Harbour Master

Appendices

Appendix 1 – Harbour Revenue Accounts Outturn 2009/10

Documents available in members' rooms

None

Background Papers:

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

None