## HARBOUR REVENUE ACCOUNTS 2019/20 to 2024/25

## Appendix 2

Prenies Cores: Registion Multiterionics - Drodging Energy & Ware Clearing & Vare Clearing & Concession Clearing & Concession Clear Clearing Biothan Hatour protoces Torque yine Hatour	Expenditure	2019/20 Final Outturn £ ,000	2020/21 Base Budget £ ,000	2020/21 Revised Budget £ ,000	2021/22 Proposed Budget £ ,000	2022/23 Provisional Budget £ ,000	2023/24 Provisional Budget £ ,000	2024/25 Provisional Budget £ ,000
Repairs and Multimizance - Droging Energy & Water Ownerg & Nates Damage & Nates Energy & Water Damage & Nates Energy & Water Damage & Nates Energy & Water Damage & Nates Descript Services Encluding CCTV         221         322         301         220         220         220           201         105         130         115         130         130         131         131           Operation (Costs: Enginement and VAP Professional Services Enginement and VAP Control & Amministration copenses Intermed Superior Services         111         111         112         112         111         112         112         111         112         112         111         112         112         111         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         111         112         112         112         111         112	Harbour Employee Costs	612	651	652	717	735	754	773
Repairs and Maintenance - Decising Energy & Water         150	Premises Costs:- Repairs and Maintenance	261	322	304	303	280	280	280
Clearing & Wate         124         107         90         90         101         103         105           Other Premises & Insurance costs         130         115         134         144         146         140         152           Professoral Services         130         115         134         144         146         140         152           Professoral Services         131         155         144         144         146         160         152           Other Services         131         155         134         152         238         244         225         225         225         225         225         225         225         225         225         225         225         226         225         222		201	522	504		200	200	200
Other Premises & Insurance costs Security Services including CCTV         132         141         141         144         146         149         152           Protessional Support Services         133         141         141         144         146         149         152           Operational Costs         133         141         141         144         146         149         152           Security Services         133         134         135         130         130         130         131         131         131         132           Control Services         133         141         111         111         111         111         112         122         233         228           User Charges Concessions         15         14         111         111         111         112         12         223         223         2244         248         243         288								
Security Services including CCTV         132         141         144         146         149         152           Professional Services         191         45         45         49         50         61         63         64           Expense services         191         45         45         49         50         51         52           Other Services         191         152         234         244         253         258           User Charges Concessions         115         14         11         11         11         11         12         12           Capital Charges         115         14         11         11         11         11         11         12         12           Capital Charges         115         14         11         11         11         11         11         11         12         12           Capital Charges         115         14         11         11         11         11         11         12         12           Capital Charges         122         222         222         222         222         222         222         222         222         225         25         25         25	Other Premises & Insurance costs							
Equipment and VAP Other Services         91         45         45         49         50         51         52           Other Services         108         108         100         112         113         115         118           Internal Support Services         113         115         14         11         11         11         12         12           Capital Charges         15         14         11         11         11         11         12         12           Capital Charges         15         14         11         11         11         11         12         12           Capital Charges         15         14         11         11         11         11         12         12           Capital Charges         16         61         62         623         623         623         623         623         623         623         623		132	141	141	144	146	149	152
Other Services         108         100         112         113         115         118           General & Aurinistration expenses Internal Support Services         15         14         11         11         11         12         12         13         65         66         61         63         62         228         224         248         248         223         228         228         228         228         228         228         228         228         228         222         225         2								
General & administration expenses Internal Support Services         88         63         59         60         61         63         64           Usar Charges Concessions         15         14         11         11         11         12         12           Caped Obages         15         14         11         11         11         11         12         12           Torquay Maken Pairs         81         83         38								
User Charges Concessions         15         14         11         1	General & administration expenses	89	83	59	60	61	63	64
Torquay Town Dock Torquay Heithon Pier Binkam Harbour regeneration         81 <th< td=""><td>User Charges Concessions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	User Charges Concessions							
Torcingly Inter Harbour portions Torquay Hathour regeneration Other schemes         54         56         50         0	Capital Charges							
Torque y Haldon Pier         81 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Bitching Hathour regeneration Other schemes         282		-						
Contribution to Multi-Agency funding Contribution to General Fund (Asset Rental)         0	Brixham Harbour regeneration	282	282	282	282	282	282	282
Contribution to General Fund - EHO Conton to General Fund (Asset Rental)         25								
Contbn to General Fund (Asset Rental)         802         802         852         702								
Income         Rents and Rights :         Frogerity and Other Rents/Rights         589         607         563         623         633         633         633         633         633         63								
Rants and Rights :- Property and Other Rents/Rights Marina Rental         589 461         607 453         563 462         623 462         623 461         623 462         623 461         623 460           Operating Income :- Harbour Daes         172         154 58         58 56         67 66         68 69         70           Mooring Iness         172         154 58         58 56         67 67 68         68 69         70           Mooring Iness         213         206 587         598 591         613 613         625 638         661 100         1,000           Harbour Facilities charged Licences & Contractor passes         313         129         40         35         36         36         37           Reserved Car Parking Miscellaneous & Administration charges         43         44         30         40         41         42         42           Operating Surplus /(Deficit)         43         44         30         40         41         42         42           Operating Surplus /(Deficit)         11         0	Incomo	3,454	3,377	3,497	3,589	3,446	3,488	3,531
Property and Other Rents/Rights       589       607       563       623       63       63	lincome							
Harbour Dues       172       154       58       161       164       168         Visitor and Sipway       74       65       56       67       68       69       70         Mooring fees       213       206       256       210       214       218       2222         Pontoon Berths       587       598       591       613       625       638       651         Fish Tolls       993       982       900       1,000	Property and Other Rents/Rights							
Vision and Slipway       74       65       56       67       68       69       70         Moning fees       213       206       226       210       214       218       222         Pontoon Berths       597       598       591       613       625       633       651         Becharged Services       136       135       153       166       170       173         Harbour Facilities charges       82       76       66       78       79       81       82         Reserved Car Parking       43       44       30       40       41       42       42         Miscellaneous & Administration charges       11       0       0       0       0       0       0         oritbution from GF - Dredging       11       0       0       0       0       0       0       0         Gain share contribution to General Fund       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Mooring fees         213         206         256         210         214         218         222           Portion Berths         587         598         591         6613         622         638         661           Pish Tolls         993         982         900         1,000								
Fish Tolis       993       992       900       1,000       1,000       1,000       1,000         Recharged Services       136       135       153       163       166       170       173         Harbour Facilities charges       22       76       66       78       79       81       82         Licences & Contractor passes       31       29       40       35       36       36       37         Reserved Car Parking       43       44       30       40       41       42       42         Miscellaneous & Administration charges       41       0								
Recharged Services       136       135       153       163       166       170       173         Harbour Facilities charges       136       135       153       163       166       170       173         B2       76       66       78       79       81       82         Miscellaneous & Administration charges       43       44       30       40       41       42       42         Miscellaneous & Administration charges       46       28       41       29       29       30       30         contribution from GF - Dredging       0       0       0       0       0       0       0       0         ovid-19 Grant       11       0								
Harbour Facilities charges       82       76       66       78       79       81       82         Aliconces & Contractor passes       31       29       40       35       36       36       37         Reserved Car Parking       43       44       30       40       41       42       42         Miscellaneous & Administration charges       11       0       0       0       0       0         ontribution from GF - Dredging       11       0       0       0       0       0       0         ovid-19 Grant       3,438       3,377       3,332       3,627       3,514       3,551       3,589         Operating Surplus /(Deficit)       (16)       (0)       (165)       39       68       63       58         Gain share contribution to General Fund       0       0       0       0       0       0       0         Shortfall in Council contribution (2019/20 budget)       (66)       (0)       (165)       39       68       63       58         Reserver FUND       Estimated Opening Balance as at 1st April       741       380       10       50       119       184         Interest Receivable       6       1       1								· ·
Reserved Car Parking Miscellaneous & Administration charges       43       44       30       40       41       42       42         Miscellaneous & Administration charges       46       28       41       29       30       30         iontributions from Reserve ontribution from GF - Dredging lovid-19 Grant       11       0	Harbour Facilities charges	82	76	66	78	79	81	82
Miscellaneous & Administration charges       46       28       41       29       29       30       30         ontributions from Reserve ontribution from GF - Dredging ovid-19 Grant       11       0       0       0       0       0       0       0       0         209       300       30       11       0 <td>Licences &amp; Contractor passes</td> <td>31</td> <td>29</td> <td>40</td> <td>35</td> <td>36</td> <td>36</td> <td>37</td>	Licences & Contractor passes	31	29	40	35	36	36	37
ontribution from GF - Dredging ovid-19 Grant       125       150         3,438       3,377       3,332       3,627       3,514       3,551       3,589         Operating Surplus /(Deficit)       (16)       (0)       (165)       39       68       63       58         Gain share contribution to General Fund Gain share contribution to Harbour Reserve Shortfall in Council contribution (2019/20 budget)       0       1       1       1       1       1       1       1       1								
ontribution from GF - Dredging ovid-19 Grant       125       150         3,438       3,377       3,332       3,627       3,514       3,551       3,589         Operating Surplus /(Deficit)       (16)       (0)       (165)       39       68       63       58         Gain share contribution to General Fund Gain share contribution to Harbour Reserve Shortfall in Council contribution (2019/20 budget)       0       1       1       1       1       1       1       1       1	ontributions from Reserve	11	0	0	0	0	0	0
Operating Surplus /(Deficit)         3,438         3,377         3,332         3,627         3,514         3,551         3,589           Gain share contribution to General Fund Gain share contribution to Harbour Reserve Shortfall in Council contribution (2019/20 budget)         0			U	0		0	0	0
Operating Surplus /(Deficit)         (16)         (0)         (165)         39         68         63         58           Gain share contribution to General Fund Gain share contribution to Harbour Reserve Shortfall in Council contribution (2019/20 budget)         0	Covid-19 Grant			125				
Gain share contribution to General Fund       0 <td></td> <td>3,438</td> <td>3,377</td> <td>3,332</td> <td>3,627</td> <td>3,514</td> <td>3,551</td> <td>3,589</td>		3,438	3,377	3,332	3,627	3,514	3,551	3,589
Gain share contribution to Harbour Reserve Shortfall in Council contribution (2019/20 budget)       0<	Operating Surplus /(Deficit)	(16)	(0)	(165)	39	68	63	58
Shortfall in Council contribution (2019/20 budget)       (50)       0       0       0       0       0       0       0       0         Net (Deficit)       (66)       (0)       (165)       39       68       63       58         RESERVE FUND         Estimated Opening Balance as at 1st April       741       380       10       50       119       184         Interest Receivable       6       1       1       1       1       1         Net Surplus / (Deficit) from Revenue Account       (66)       (165)       39       68       63       58         Withdrawals - Harbour Schemes       (301)       (206)       0       0       0       0         Expected Closing Balance as at 31st March       380       10       50       119       184       243								
RESERVE FUND           Estimated Opening Balance as at 1st April         741         380         10         50         119         184           Interest Receivable         6         1         1         1         1         1         1           Net Surplus / (Deficit) from Revenue Account         (66)         (165)         39         68         63         58           Withdrawals - Harbour Schemes         (301)         (206)         0         0         0           Expected Closing Balance as at 31st March         380         10         50         119         184         243								
Estimated Opening Balance as at 1st April7413801050119184Interest Receivable6111111Net Surplus / (Deficit) from Revenue Account(66)(165)39686358Withdrawals - Harbour Schemes(301)(206)0000Expected Closing Balance as at 31st March3801050119184243	Net (Deficit)	(66)	(0)	(165)	39	68	63	58
Estimated Opening Balance as at 1st April7413801050119184Interest Receivable6111111Net Surplus / (Deficit) from Revenue Account(66)(165)39686358Withdrawals - Harbour Schemes(301)(206)0000Expected Closing Balance as at 31st March3801050119184243								
Interest Receivable61111Net Surplus / (Deficit) from Revenue Account(66)(165)39686358Withdrawals - Harbour Schemes(301)(206)0000Expected Closing Balance as at 31st March3801050119184243	RESERVE FUND							
Net Surplus / (Deficit) from Revenue Account(66)(165)39686358Withdrawals - Harbour Schemes(301)(206)0000Expected Closing Balance as at 31st March3801050119184243	Estimated Opening Balance as at 1st April	741		380	10	50	119	184
Net Surplus / (Deficit) from Revenue Account(66)(165)39686358Withdrawals - Harbour Schemes(301)(206)0000Expected Closing Balance as at 31st March3801050119184243	Interest Receivable	6		1	1	1	1	1
Expected Closing Balance as at 31st March 10 50 119 184 243	Net Surplus / (Deficit) from Revenue Account	(66)		(165)	39	68	63	58
	Withdrawals - Harbour Schemes	(301)		(206)	0	0	0	0
	Expected Closing Balance as at 31st March	380		10	50	119	184	243
	Vinimum Reserve Level	688	675	666	725	703	710	718

 Notes
 A
 The structure from 2021/22 includes a new health & safety related post together with additional days capacity for administration
 B
 A programme of dredging works at Brixham Harbour will be funded by a contribution from the General Fund
 C
 Charges for corporate and governance services have been discounted in previous years but are being applied in full from 2020/21.

 C
 Charges for corporate and governance services have been discounted in previous years but are being applied in full from 2020/21.

D Funding of a 12 month pilot for dedicated police support at Tor Bay Harbour locations.
 The increased figure from 2021/22 reflects a new lease of the Brixham Fish Market and a full rental from Harbour Light restaurant
 F Fish toll income levels are based on industry forecasts
 G Funding of capital schemes e.g. Brixham H&S works, Brixham Water Metering, Paignton Harbour Light redevelopment