

HARBOUR ESTIMATES 2013/14 AND FUTURE YEARS**TORQUAY AND PAIGNTON****BRIXHAM**

	OUTTURN 2011/12 £000	APPROVED ESTIMATE 2012/13 £000	PROJECTED OUTTURN 2012/13 £000	PROVISIONAL ESTIMATE 2013/14 £000	PROVISIONAL ESTIMATE 2014/15 £000	PROVISIONAL ESTIMATE 2015/16 £000	PROVISIONAL ESTIMATE 2016/17 £000	OUTTURN 2011/12 £000	APPROVED ESTIMATE 2012/13 £000	PROJECTED OUTTURN 2012/13 £000	PROVISIONAL ESTIMATE 2013/14 £000	PROVISIONAL ESTIMATE 2014/15 £000	PROVISIONAL ESTIMATE 2015/16 £000	PROVISIONAL ESTIMATE 2016/17 £000	
1. EXPENDITURE															
Employees	311	314	314	325	330	334	341	312	353	322	376	382	387	395	
Maintenance	150	153	153	153	157	161	165	215	120	180	120	123	126	129	
Rent Concessions	1	2	2	2	2	2	2	4	4	4	4	4	4	4	
Other Costs	124	163	209	172	176	180	185	376	304	432	408	418	428	439	
Town Dock excl Cap Financing	8	10	5	5	5	5	5	0	0	0	0	0	0	0	
Capital Financing	183	184	178	178	178	178	178	300	300	291	291	291	291	291	
Patrol Boat Deficit	2	3	5	3	3	3	3	2	3	5	3	3	3	3	
Support Services	118	119	105	105	108	111	114	103	107	88	88	90	92	94	
	897	948	971	943	959	974	993	1,312	1,191	1,322	1,290	1,311	1,331	1,355	
2. INCOME															
Marina Rent	222	222	222	222	222	222	222	162	167	162	162	162	162	162	
Rent and Other	246	246	260	260	260	260	260	179	213	207	215	225	235	235	
Fish Tolls	0	0	0	0	0	0	0	739	525	650	650	650	650	650	
User Charges /Other	258	227	257	251	251	251	251	377	281	412	329	329	329	329	
User Charges - Town Dock	234	241	250	250	250	250	250	0	0	0	0	0	0	0	
	960	936	989	983	983	983	983	1,457	1,186	1,431	1,356	1,366	1,376	1,376	
Dividend to General Fund		23	24	59	59	59	59	29	31	81	81	81	81	81	
Projected Net Surplus/(Deficit) before charges increases	63	(35)	(6)	(19)	(35)	(50)	(69)	145	(34)	78	(15)	(26)	(36)	(60)	
<i>Cumulative effects of increasing charges/growth</i>															
User charges 2.5% year on year					6	12	19					8	16	24	
Town Dock charges 2.5% year on year					6	12	19								
Marina rentals 0% year on year					0	0	0					0	0	0	
Potential Net Surplus/(Deficit)	63	(35)	(6)	(19)	(23)	(26)	(31)	145	(34)	78	(15)	(18)	(20)	(36)	
Revenue Deficit Reserve level at Year End (maintained at minimum level)	191		198	197	199	201	204	269		286	271	275	278	280	
Capital Projects Reserve level at Year End *	430		375	366	350	333	312	274		232	239	226	213	187	
Value of planned projects*			115	36	210	250			44	264	127	150			
Total Reserve level at Year End	621		573	563	549	534	516	543		518	510	501	491	467	

* Use of capital Projects Reserve subject to Harbour Committee/Council approval.
A reserve list of capital schemes is reported to Harbours Committee on a quarterly basis.