## Appendix 1

## HARBOUR REVENUE ACCOUNTS 2020/21 - BUDGET MONITORING

#### TOR BAY HARBOUR AUTHORITY

| Expenditure   | 2020/21<br>Original<br>Budget<br>£ ,000 | 2020/21<br>Current<br>Budget<br>£ ,000 | 2020/21<br>Projected<br>Outturn<br>£ ,000 | Notes |
|---|---|--|---|-------|
| Harbour Employee Costs  | 731                                     | 681                                    | 677                                       | 1     |
| Premises Costs:-  |   |  |   |       |
| Repairs and Maintenance   | 303                                     | 303                                    | 303                                       |       |
| Energy & Water  | 245                                     | 245                                    | 245                                       |       |
| Cleaning & Waste  | 99                                      | 99                                     | 70  | 2     |
| Other Premises & Insurance costs  | 126                                     | 126                                    | 135                                       | 3     |
| Operational Costs:-<br>Security Services including CCTV<br>Professional Services<br>Equipment and V&P<br>Other Services<br>General & administration expenses<br>Internal Support Services | 144<br>60<br>49<br>112<br>60<br>244     | 144<br>60<br>49<br>112<br>60<br>244    | 147<br>60<br>49<br>112<br>75<br>244       | 4     |
| User Charges Concessions  | 11                                      | 11                                     | 11  |       |
| Capital Charges   | 547                                     | 547                                    | 552                                       | 5     |
| Contribution to Multi-Agency funding  | 5                                       | 5                                      | 9   | 6     |
| Contribution to General Fund - EHO  | 25                                      | 25                                     | 25  |       |
| Contribution to General Fund  | 652                                     | 752                                    | 752                                       |       |
|   | 3,413                                   | 3,463                                  | 3,466                                     |       |

|  | 2020/21<br>Original<br>Budget<br>£ ,000 | 2020/21<br>Current<br>Budget<br>£ ,000 | 2020/21<br>Projected<br>Outturn<br>£ ,000 | Notes |
|--|---|--|---|-------|
| Expenditure brought forward            | 3,413                                   | 3,463                                  | 3,466                                     |       |
| Income                                 |   |  |   |       |
| Rents and Rights :-                    |   |  |   |       |
| Property and Other Rents/Rights        | 603                                     | 603                                    | 625                                       | 7     |
| Marina Rental                          | 462                                     | 462                                    | 464                                       |       |
| Operating Income :-                    |   |  |   |       |
| Harbour Dues                           | 158                                     | 158                                    | 158                                       | 8     |
| Visitor and Slipway                    | 67                                      | 67                                     | 67  | 8     |
| Mooring fees                           | 210                                     | 210                                    | 210                                       | 8     |
| Pontoon Berths                         | 613                                     | 613                                    | 613                                       | 8     |
| Fish Toll Income                       | 1,000                                   | 1,000                                  | 1,000                                     |       |
| Recharged Services                     | 163                                     | 163                                    | 163                                       |       |
| Harbour Facilities charges             | 78                                      | 78                                     | 73  |       |
| Licences & Contractor passes           | 35                                      | 35                                     | 38  |       |
| Reserved Car Parking                   | 40                                      | 40                                     | 40  |       |
| Miscellaneous & Administration charges | 29                                      | 29                                     | 29  |       |
|  | 0                                       |  |   |       |
|  | 3,458                                   | 3,458                                  | 3,480                                     |       |
| Operating Surplus /(Deficit)           | 45                                      | (5)                                    | 14_                                       |       |
|  |   |  |   |       |

| RESERVE FUND   |              |
|--|--------------|
| Opening Balance as at 1st April  | 38           |
| Net Surplus / (Deficit) from Revenue Account<br>Contribution to Revenue<br>Capital Funding | 14<br>0<br>0 |
| Expected Closing Balance as at 31st March  | <u> </u>     |

Note: In line with Harbour Committee minute 398 (5) December 2011 the minimum Reserve level at year end 2020/21 is **£675k** based on 20% of budgeted turnover to meet any deficit in the revenue budget or winter storm damage. The balance is earmarked for harbour related capital projects.

# HARBOUR REVENUE ACCOUNTS 2020/21 - BUDGET MONITORING

## NOTES

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- 1 A new Health & Safety designated post included in the original 2021/22 is now being funded directly from the corporate Council budget
- 2 Fish Market cleaning costs are expected to transfer to the lessee
- 3 Increased premium costs on marine insurance cover
- 4 The projected outturn reflects costs of improved broadband facilities at all three harbours.

|   | Budget<br>2021/22<br>£k | Projected<br>outturn<br>2021/22<br>£k |
|---|-------------------------|---------------------------------------|
| Torquay Town Dock                         | 81                      | 81                                    |
| Torquay Inner Harbour Pontoons            | 54                      | 54                                    |
| Torquay Haldon Pier                       | 81                      | 81                                    |
| Brixham Harbour Regeneration              | 282                     | 282                                   |
| Brixham Harbour Jetty                     | 38                      | 38                                    |
| Harbour Light (interest only)             |                         | 16                                    |
| Dredging works (now funded from Gen Fund) | 11                      |                                       |
|   | 547                     | 552                                   |

- 6 Agreed increase in costs of the pilot arrangement for a dedicated police presence.
- 7 Revised expectations include the new Brixham Fish Market lease.
- 8 Budget targets are yet to be re-apportioned inline with the charging structure approved by harbour Committee in December 2021