Appendix 1

2021/22

Projected

Outturn

£ ,000

3,748

648

496

330

71

144

453

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Notes

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12

13

13

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#### HARBOUR REVENUE ACCOUNTS 2021/22 - BUDGET MONITORING

### TOR BAY HARBOUR AUTHORITY

| Expenditure                          | 2021/22<br>Original<br>Budget<br>£ ,000 | 2021/22<br>Current<br>Budget<br>£ ,000 | 2021/22<br>Projected<br>Outturn<br>£ ,000 | Notes |                                                  |
|--------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------|-------|--------------------------------------------------|
| Harbour Employee Costs               | 731                                     | 647                                    | 637                                       | 1     | <b>_</b>                                         |
| Premises Costs:-                     |                                         |                                        |                                           |       | Expenditure brought forward                      |
| Repairs and Maintenance              | 303                                     | 343                                    | 333                                       | 2     | Income                                           |
| Energy & Water                       | 245                                     | 245                                    | 247                                       | -     |                                                  |
| Cleaning & Waste                     | 99                                      | 70                                     | 49                                        | 3     | Rents and Rights :-                              |
| Other Premises & Insurance costs     | 126                                     | 135                                    | 135                                       | 4     | Property and Other Rents/Rights<br>Marina Rental |
| Operational Costs:-                  |                                         |                                        |                                           |       |                                                  |
| Security Services including CCTV     | 144                                     | 147                                    | 147                                       |       | Operating Income :-                              |
| Professional Services                | 60                                      | 60                                     | 60                                        |       | Harbour Dues                                     |
| Equipment and V&P                    | 49                                      | 53                                     | 85                                        | 5     | Visitor and Slipway                              |
| SWISCo                               | 85                                      | 85                                     | 85                                        |       | Mooring fees                                     |
| General & administration expenses    | 60                                      | 80                                     | 84                                        | 6     | Pontoon Berths                                   |
| Internal Support Services            | 244                                     | 244                                    | 244                                       |       | Fish Toll Income                                 |
|                                      |                                         |                                        |                                           |       | Recharged Services                               |
| User Charges Concessions             | 11                                      | 14                                     | 14                                        |       | Harbour Facilities charges                       |
| Capital Charges                      | 547                                     | 552                                    | 552                                       | 7     | Licences & Contractor passes                     |
| Capital Charges                      | 547                                     | 552                                    | 552                                       | '     | Reserved Car Parking                             |
| Contribution to Multi-Agency funding | 5                                       | 0                                      | 0                                         | 8     | Miscellaneous & Administration charg             |
| Contribution to Matti-Agency funding |                                         | Ŭ                                      | 0                                         | 0     | Contribution from General Fund                   |
| IFCA Precept                         | 27                                      | 27                                     | 27                                        |       |                                                  |
| Contribution to the Harbour reserve  | 0                                       | 272                                    | 272                                       | 9     |                                                  |
| Contribution to General Fund - EHO   | 25                                      | 25                                     | 25                                        |       |                                                  |
| Contribution to General Fund         | 652                                     | 752                                    | 752                                       | 10    |                                                  |
|                                      |                                         |                                        |                                           |       | Operating Surplus /(Deficit)                     |
|                                      | 3,413                                   | 3,751                                  | 3,748                                     |       |                                                  |

| Fish Toll Income                                                                            | 1,000 | 1,000 | 1,000 |    |  |  |  |
|---------------------------------------------------------------------------------------------|-------|-------|-------|----|--|--|--|
| Recharged Services                                                                          | 163   | 142   | 97    | 14 |  |  |  |
| Harbour Facilities charges                                                                  | 78    | 66    | 63    |    |  |  |  |
| Licences & Contractor passes                                                                | 35    | 41    | 40    |    |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
| Reserved Car Parking                                                                        | 40    | 40    | 34    |    |  |  |  |
| Miscellaneous & Administration charges                                                      | 29    | 30    | 37    |    |  |  |  |
| Contribution from General Fund                                                              | 0     | 272   | 272   | 15 |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
|                                                                                             | 3,458 | 3,725 | 3,685 |    |  |  |  |
|                                                                                             |       | (22)  |       |    |  |  |  |
| Operating Surplus /(Deficit)                                                                | 45    | (26)  | (63)  |    |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
|                                                                                             |       |       |       |    |  |  |  |
| Note: In line with Harbour Committee minute 308 (5) December 2011 the minimum Pesenve level |       |       |       |    |  |  |  |

2021/22

Original

Budget

£ ,000

3,413

603

462

158

210

613

- - -

67

2021/22

Current

Budget

£ ,000

3,751

648

476

337

67

154

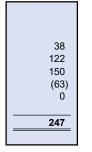
452

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RESERVE FUND

Opening Balance as at 1st April Contribution from Harbour revenue account Earmarked contrbn re: Brixham dredging works Net Surplus / (Deficit) from Revenue Account Capital Funding

Expected Closing Balance as at 31st March



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 2021/22 - BUDGET MONITORING

NOTES

- 1 A new Health & Safety designated post included in the original 2021/22 committee budget is now being funded directly from the corporate Council budget. There will be inyear savings during temporary arrangements for the vacant Head of Tor Bay Harbours post. Further savings are anticipated on seasonal staff arrangements.
- 2 Budget pressures have arisen from the Torquay bridge & cill, and pontoon works and traffic barrier at Paignton.
- 3 Fish Market cleaning costs are expected to transfer to the lessee
- 4 Increased premium costs on marine insurance cover
- 5 Significant works have been necessary to the work boat at Brixham to ensure full compliance with statutory operating requirements.
- 6 The projected outturn reflects costs of improved broadband facilities at all three harbours.

7		Projected	
		Budget 2021/22 £k	outturn 2021/22 £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

- 8 The pilot arrangement for a dedicated police presence is being re-assessed and the budget has been withdrawn.
- 9 Transfer of the contributions from the General Fund to Reserve (see note 15). The Brixham dredging works may not be implemented within the current year and will be earmarked specifically within the Reserve balance.
- 10 The original budget approved by Harbour Committee included a proposed £200k reduction in the contribution to the General Fund. The overall Council budget approved on 11th February provided a £100k reduction (along with funding of a health & safety salary post directly from the General Fund see note 1).
- 11 Revised rental expectations include the new Brixham Fish Market lease and the full rent from the Harbour Light restaurant (offsetting capital charges now at note 6).
- 12 The revised projection for turnover rents is based on the actual levels for 2019/20.
- 13 Budget projections are now apportioned to reflect the charging structure approved by Harbour Committee in December 2021
- 14 Targets for utilities recharges are unachievable.
- 15 Council approved contribution of £122,000 to the Harbour Account from 2020/21 outturn balances together with funding of dredging works at Brixham Harbour of £150,000. These amounts have been transferred to the Harbour reserve at note 8.