



Public Agenda Item: **Yes**

Title: **Tor Bay Harbour Authority Revenue Outturn 2010/11**

Wards Affected: **All Wards in Torbay**

To: **Harbour Committee** On: **13 June 2011**

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1. Key points and Summary

- 1.1 This report provides Members with the details of the Tor Bay Harbour Authority final expenditure and income figures against budget targets for 2010/11.

2. Introduction

- 2.1 The Tor Bay Harbour Authority budget for 2010/11, based on a 5% increase in harbour charges, was approved by Council on 7 December 2009.
- 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 2010/11 £000	Revised Budget 2010/11 £000	Outturn 2010/11 £000
Torquay and Paignton Harbours Surplus	6	89	140
Brixham Harbour Surplus/(Deficit)	(27)	15	48

- 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 £5,262.30 (excl VAT) and which were spread across both Harbour accounts.

Kevin Mowat
Executive Head of Tor Bay Harbour Authority

Appendices

Appendix 1 – Harbour Revenue Accounts Outturn 2010/11

Documents available in members' rooms

None

Background Papers:

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

None