

NOTES

- 1 Employee costs are expected to exceed the budget by £10k based on actuals being projected for the rest of the year. The
- 2 Overspend due to essential repairs and maintenance required in 25/26. Further planned spend over £50k includes:

	£k
TJs Restaurant roof and ballast repairs	51
Brixham Fish Market floor repairs	50
East Cardinal Marker (Paignton Harbour)	50
- 3 £11k additional waste charges at Brixham contribute to the overspend
- 4 An overpend on the Security and CCTV budget is forecast due to increased 3rd party costs and additional security requirements.
- 5 Financing costs of various Harbour schemes:

	£k
Torquay Town Dock	20
Torquay Town Dock - replacement	95
Torquay Inner Harbour pontoons	54
Torquay Haldon Pier	81
Brixham Harbour Regeneration	282
Brixham Harbour Jetty	38
Harbour Light	14
	584
- 6 A programme of works will be implemented by the Head of Tor Bay Harbour Authority funded by the specific amount set aside within the Reserve Projects earmarked from reserves:

Brixham Harbour Concrete Pads	30
Brixham Harbour Moorings Replacement	100
Brixham Harbour Chillers	160
Paignton Leased Property Upgrades	12
Torquay Rib repairs	30
Millennium Bridge repairs	130
TOTAL	462
- 7 Rents from property and other assets are projected to exceed budget, particularly at Brixham Harbour.
- 8 Income from mooring fees are forecast to exceed budget based on amounts received to date and amounts invoiced.
- 9 Income from pontoon booths are forecast to exceed budget based on amounts received to date and amounts invoiced. We are not expecting any further income on these codes.
- 10 Current indications are that the fish toll income will exceed the budget.