

HARBOUR REVENUE ACCOUNTS DRAFT BUDGET 2026/27

TOR BAY HARBOUR AUTHORITY

Expenditure	2025/26 Original Budget £ ,000	2025/26 Q2 Projected Outturn £ ,000	2026/27 Proposed Budget £,000	NOTE		2025/26 Original Budget £ ,000	2025/26 Q2 Projected Outturn £ ,000	2026/27 Proposed Budget £,000	NOTE
Harbour Employee Costs	875	885	1001	NOTE 1					
Premises Costs:-					Expenditure brought forward	4,157	4,860	4391	
Repairs and Maintenance	385	516	450	NOTE 2	Income				
Energy & Water	401	401	411		Rents and Rights :-				
Cleaning & Waste	64	89	66		Property and Other Rents/Rights	692	764	750	NOTE 8
Other Premises & Insurance costs	229	229	235		Marina Rental	642	642	664	
Operational Costs:-					Operating Income :-				
Security Services including CCTV	182	233	230	NOTE 3	Harbour Dues	63	64	65	
Professional Services	79	79	81		Visitor and Slipway	106	82	110	
Equipment and V&P	62	74	64		Mooring fees	264	295	273	
SWISCo	103	103	106		Pontoon Berths	792	802	820	
General & administration expenses	85	91	87		Fish Toll Income	1,300	1,500	1400	NOTE 9
Internal Support Services	269	269	276		Recharged Services	132	106	137	
User Charges Concessions	20	26	21		Harbour Facilities charges	66	66	68	
Conservancy (Dredging)	100	100	100		Licences & Contractor passes	43	48	45	
Capital Charges	584	584	584	NOTE 4	Reserved Car Parking	26	26	27	
Projects Earmarked From Reserves	0	462	TBC	NOTE 5	Miscellaneous & Administration charges	31	31	32	
					Contribution from Reserve	0	462	TBC	
IFCA Precept	29	29	29			4,157	4,887	4391	
Contribution to General Fund - EHO	38	38	0	NOTE 6		0	27	0	
Contribution to General Fund (Asset Rental)	652	652	652	NOTE 7	Operating Surplus /(Deficit)				
	4,157	4,860	4,391						

Q2

RESERVE FUND 26/27		
Estimated (at Q2) opening Balance as at 1/4/26	1,099	
Interest Receivable (estimated)	54	
Est Net Surplus / (Deficit) from Revenue Account	0	
Contribution to Revenue	0	Note 5
Expected Closing Balance as at 31/3/27	1,153	

Note: In line with Harbour Committee minute 398 (5) December 2011 the recommended minimum reserve level is 20% of budgeted turnover to meet any deficit in the revenue budget or winter storm damage. Using current budgeted figures this would mean maintaining a reserve of at least £831k.