

HARBOUR REVENUE ACCOUNTS 2025/26 - PROJECTED OUTTURN AT Q3

TOR BAY HARBOUR AUTHORITY

Expenditure	2025/26 Original Budget £ ,000	2025/26 Q1 Projected Outturn £ ,000	2025/26 Q3 Projected Outturn £ ,000	NOTE		2025/26 Original Budget £ ,000	2025/26 Q1 Projected Outturn £ ,000	2025/26 Q3 Projected Outturn £ ,000	NOTE			
Harbour Employee Costs	875	950	885	NOTE 1	Expenditure brought forward	4,157	4,598	4,860				
Premises Costs:-												
Repairs and Maintenance	385	385	516	NOTE 2					Income			
Energy & Water	401	388	401		Rents and Rights :-							
Cleaning & Waste	64	64	89	NOTE 3	Property and Other Rents/Rights	692	764	764	NOTE 7			
Other Premises & Insurance costs	229	229	229		Marina Rental	642	642	642				
Operational Costs:-					Operating Income :-							
Security Services including CCTV	182	210	233	NOTE 4	Harbour Dues	63	64	64				
Professional Services	79	79	79		Visitor and Slipway	106	82	82				
Equipment and V&P	62	74	74		Mooring fees	264	318	295	NOTE 8			
SWISCo	103	103	103		Pontoon Berths	792	804	802	NOTE 9			
General & administration expenses	85	92	91		Fish Toll Income	1,300	1,300	1,500	NOTE 10			
Internal Support Services	269	269	269		Recharged Services	132	113	106				
User Charges Concessions	20	20	26		Harbour Facilities charges	66	75	66				
Conservancy (Dredging)	100	100	100		Licences & Contractor passes	43	48	48				
Capital Charges	584	584	584	NOTE 5	Reserved Car Parking	26	26	26				
Projects Earmarked From Reserves	0	332	462	NOTE 6	Miscellaneous & Administration charges	31	52	31				
IFCA Precept	29	29	29		Contribution from Reserve	0	332	462	NOTE 6			
Contribution to General Fund - EHO	38	38	38			4,157	4,620	4,887				
Contribution to General Fund (Asset Rental)	652	652	652		Operating Surplus /(Deficit)	0	21	27				
	4,157	4,598	4,860									

RESERVE FUND	Q1	Q3
Opening Balance as at 1st April	1,459	1,459
Interest Receivable (estimated)	66	66
Est Net Surplus / (Deficit) from Revenue Account	21	27
Contribution to Revenue	(332)	(462)
Expected Closing Balance as at 31st March	1,214	1,090

Note: In line with Harbour Committee minute 398 (5) December 2011 the minimum Reserve level at year end 2024/25 is £786k 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.