**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 foreast 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, particulalry 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.