

HARBOUR ESTIMATES 2014/15 AND FUTURE YEARS

TORQUAY AND PAIGNTON

BRIXHAM

	OUTTURN 2012/13 £000	APPROVED ESTIMATE 2013/14 £000	PROJECTED OUTTURN 2013/14 £000	PROVISIONAL ESTIMATE 2014/15 £000	PROVISIONAL ESTIMATE 2015/16 £000	PROVISIONAL ESTIMATE 2016/17 £000	PROVISIONAL ESTIMATE 2017/18 £000	OUTTURN 2012/13 £000	APPROVED ESTIMATE 2013/14 £000	PROJECTED OUTTURN 2013/14 £000	PROVISIONAL ESTIMATE 2014/15 £000	PROVISIONAL ESTIMATE 2015/16 £000	PROVISIONAL ESTIMATE 2016/17 £000	PROVISIONAL ESTIMATE 2017/18 £000
1. EXPENDITURE														
Employees	313	325	314	282	287	291	297	285	376	342	340	345	349	356
Maintenance	163	153	153	123	126	129	132	169	120	180	120	123	126	129
Rent Concessions	1	2	2	2	2	2	2	4	4	2	2	2	20	2
Other Costs	150	153	239	231	237	243	249	476	389	473	457	468	480	492
Town Dock excl Cap Financing	0	5	11	5	5	5	5	0	0	0	0	0	0	0
Capital Financing	177	178	178	178	178	178	178	292	291	291	292	292	292	292
Patrol Boat Deficit	5	3	0	3	3	3	3	5	3	0	3	3	3	3
Support Services	129	124	81	83	85	87	89	113	107	68	70	72	74	76
	938	943	978	907	923	938	955	1,344	1,290	1,356	1,284	1,305	1,344	1,350
2. INCOME														
Marina Rent	200	222	240	227	227	227	227	147	162	179	170	170	170	170
Rent and Other	268	260	260	262	262	262	262	216	215	215	222	232	240	240
Fish Tolls	0	0	0	0	0	0	0	675	650	650	650	650	650	650
User Charges /Other	257	251	294	273	273	273	273	422	329	356	351	351	351	351
User Charges - Town Dock	251	250	253	265	265	265	265	0	0	0	0	0	0	0
	976	983	1,047	1,027	1,027	1,027	1,027	1,460	1,356	1,400	1,393	1,403	1,411	1,411
Dividend to General Fund	25	59	59	129	129	129	129	36	81	81	144	144	144	144
Projected Net Surplus/(Deficit) before charges increases	13	(19)	10	(9)	(25)	(40)	(57)	80	(15)	(37)	(35)	(46)	(77)	(83)
<u>Cumulative effects of increasing charges/growth</u>														
User charges 2.5% year on year					7	14	21					9	18	27
Town Dock charges 2.5% year on year					7	14	21							
Marina rentals 1% year on year					2	2	2					2	2	2
Potential Net Surplus/(Deficit)	13	(19)	10	(9)	(9)	(10)	(13)	80	(15)	(37)	(35)	(35)	(57)	(54)

Total Reserve level at Year End	621	586	325	110	102	91	543	174	115	81	25	-29
Revenue Deficit Reserve level at Year End (minimum level)	237	209	205	209	211	214	237	280	279	283	286	288
Capital Projects Reserve level at Year End *	384	377	120				306					

* Use of capital Projects Reserve subject to Harbour Committee/Council approval.
A reserve list of capital schemes is reported to Harbours Committee on a quarterly basis.