### TORQUAY and PAIGNTON HARBOURS

Expenditure	2013/14 Original Budget £,000	2013/14 Current Budget £ ,000	2013/14 Profiled Budget £ ,000	2013/14 Actual to Date £ ,000		2013/14 Projected Outturn £ ,000	Notes
Operations and Maintenance :-							
Harbour Attendants Salaries and Wages	144	141	141	139		140	1
Repairs and Maintenance	153	153	64	70		103	2
Repairs and Maintenance - Storm Damage	0	0	0	0		67	3
Rent Concessions	2	2	2	2		2	
Other Operating Costs	105	142	107	120		138	4
Town Dock Costs	5	11	5	11		11	5
Management and Administration :-	404	470	470	404		407	
Salaries	181	173	172	164		167	6
Internal Support Services	105 19	81	81 0	81 0		81 27	7
External Support Services Other Administration Costs	48	19 78	57	61		73	8 9
Capital Charges	178	76 178	169	169		73 178	9
Capital Charges	170	170	109	109		170	
Contribution to Patrol Boat Operation	3	0	0	0		(1)	10
Contribution to Reserve	0	0	0	15		15	11
Contribution to receive	ŭ	Ŭ	ŭ	10		.0	l ''
Dividend to General Fund (based on 6% of total income)	59	59	0	0		61	
, , ,					<u> </u>		
	1,002	1,037	798	832	_	1,062	
Income							
Rents and Rights :-							
Property and Other Rents/Rights	260	260	179	188		246	12
Marina Rental	222	240	79	79		240	13
Operating Income :-				. •			
Harbour Dues	79	72	67	65		78	
Visitor and Slipway	41	49	44	49		50	14
Mooring fees	69	78	71	78		78	14
Town Dock	250	253	252	253		253	
Boat and Trailer parking	37	37	37	34		33	
Other Income	25	28	18	28		45	15
Rebate of NNDR charges	0	0	0	15		15	11
Contribution from Reserve	0	30	0	0		30	16
Contribution nomineserve	0	30	U	J		30	10
	983	1,047	747	789		1,068	
Operating Surplus /(Deficit)	(19)	10	(51)	(43)		6	



Opening Balance as at 1st April

Interest Receivable

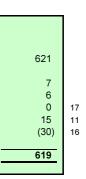
Net Surplus / (Deficit) from Revenue Account

. Withdrawal

Contribution from Revenue Account

Contribution to Revenue Account

Expected Closing Balance as at 31st March



Note: In line with Harbour Committee minute 398 (5) the minimum Reserve level at year end 2013/14 is £197k 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.

### **HARBOUR REVENUE ACCOUNTS 2013/14**

#### **NOTES**

# **TORQUAY & PAIGNTON HARBOURS**

- A Harbour Assistant post was vacant for a brief period. It is anticipated that savings will be offset by the cost of cover arrangements.
- 2 Repair costs relating to storm damage have been separately identified.
- 3 Costs relating to damage caused by the severe winter storms may be liable for funding from central government (Bellwin) and Environment Agency schemes. The Projected Outturn reflects works ordered and expected to be completed in the current year; a further £60k of estimated works is still to be programmed. Any subsequent funding received will be returned to the Reserve.
- 4 Investigative works at Torquay Inner Harbour have been carried out ahead of the planned pontooning scheme. The Executive Head of Tor Bay Harbour Authority has reviewed the marine insurance cover and approved additional cover for specific risks.
- 5 New power and water supply points have been installed on the Torquay Town Dock
- The anticipated reduction in employee costs due to the waiving of superannuation contributions by some employees is now reflected in the Projected Outturn.

  A vacancy in an Admin Assistant post has been frozen from September to the end of the current year although cover arrangements may be required.
- 7 Central Support Charges have reduced as a result of budget reduction measures implemented by the Council.
- Additional costs have been incurred in connection with the review of Harbour rating assessment and the resulting rebate (see note 11)
- 9 Costs relating to the Port Masterplan have been carried forward from the previous financial year with a corresponding contribution from the Reserve (see note 16).
- 10 Operational efficiencies have been applied to the Patrol Boat operation which is now expected to achieve a small surplus for 2013/14.
- 11 A specific contribution to the Reserve has been authorised by the Executive Head of Tor Bay Harbour Authority reflecting the windfall rebate of National Non-Domestic Rates following a review of the Harbours rating assessment.
- 12 Budget expectations for rental income at Torquay was over-inflated.
- 13 The Marina turnover for the 2012 trading year was higher than anticipated with the additional benefit falling in the current year.
- 14 Additional income has been generated at Torquay Harbour.
- 15 Income levels have been boosted by the sale of arrested boats.
- 16 Contribution to fund the costs of the Port Masterplan (see note 9).

- 17 The planned implementation of a new harbour management IT system as highlighted in the Harbour Reserve Funds Project List reported to the Committee in March 2013 has had to be postponed.
  - A contribution to fund the Inner Harbour Investigative works (see note 4) has also been cancelled with these costs now being met from within the Revenue account.

# **HARBOUR REVENUE ACCOUNTS 2013/14**

# BRIXHAM HARBOUR

Expenditure	2013/14 Original Budget £ ,000
Operations and Maintenance :- Harbour Attendants Salaries and Wages Repairs and Maintenance Repairs and Maintenance - Storm Damage Rent Concessions Other Operating Costs	228 120 0 4 352
Management and Administration :- Salaries Internal Support Services External Support Services Other Administration Costs Capital Charges	148 88 19 37 291
Contribution to Patrol Boat Operation Contribution to Reserve	3 0
Dividend to General Fund (based on 6% of total income)	81
Income	1,371
Rents and Rights:- Rents and Rights Marina Income Operating Income:- Harbour Dues Visitor and Slipway Mooring fees Fish Tolls income Other Income	215 162 87 13 138 650 91
Rebate of NNDR charges Contribution from Reserve	0
	1,356
Operating Surplus /(Deficit)	(15)

2013/14 Original	2013/14 Current	2013/14 Profiled	2013/14 Actual
Budget	Budget	Budget	to Date
£,000	£ ,000	£ ,000	£ ,000
228	194	194	165
120 0	180 0	137 0	151 0
4	2	0	0
352	359	213	225
148	148	148	146
88	68	68	68
19	19	0	0
37	95	44	46
291	291	281	281
3	0	0	0
0	0	0	43
81	81	0	0
1,371	1,437	1,085	1,125
215	215	164	174
162	179	79	79
87	0.7	80	80
	87	60	00
13	5	11	5
138	5 138	11 132	5 134
138 650	5 138 650	11 132 321	5 134 327
138	5 138	11 132	5 134
138 650 91	5 138 650 96	11 132 321 51	5 134 327 65
138 650 91	5 138 650 96	11 132 321 51	5 134 327 65
138 650 91 0	5 138 650 96 0 30	11 132 321 51 0	5 134 327 65 43 0
138 650 91	5 138 650 96	11 132 321 51	5 134 327 65
138 650 91 0	5 138 650 96 0 30	11 132 321 51 0	5 134 327 65 43 0

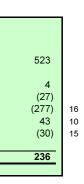
2013/14 Projected Outturn £ ,000	Notes
168 178 12 4 355	1/2 3 4
145 68 24 102 291	1 6 7 8
(1) 43	9 10
81	
1,470	
228 179	11
82 8 137	12
620 116	13 14
43 30	10 15
1,443	
(27)	

# RESERVE FUND

Opening Balance as at 1st April

Interest Receivable
Net Surplus / (Deficit) from Revenue Account
Withdrawals - Capital Financing
Contribution from Revenue Account
Contribution to Revenue Account

Closing Balance as at 31st March



Note: In line with Harbour Committee minute 398 (5) the minimum Reserve level at year end 2013/14 is £271k 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.

### **HARBOUR REVENUE ACCOUNTS 2013/14**

### **NOTES**

# **BRIXHAM HARBOUR**

- 1 The anticipated reduction in employee costs due to the waiving of superannuation contributions by some employees is now reflected in the Projected Outturn.
- 2 The current vacancy for the Assistant Harbour Master post has been frozen until the end of the financial year and no seasonal attendant has been employed in the current year. However, some cover arrangements may be required.
- 3 Additional costs have been incurred with mechanical and electrical maintenance, including unresolved snagging issues from the fish market project
- 4 Costs relating to damage caused by the severe winter storms may be liable for funding from central government (Bellwin) and Environment Agency schemes. The Projected Outturn reflects works ordered and expected to be completed in the current year; a further £26k of estimated works is still to be programmed. Any subsequent funding received will be returned to the Reserve.
- 5 The Executive Head of Tor Bay Harbour Authority has reviewed the marine insurance cover and approved additional cover for specific risks.
- 6 Central Support Charges have reduced as a result of budget reduction measures implemented by the Council.
- 7 Additional costs have been incurred in connection with the review of Harbour rating assessment and the resulting rebate (see note 10)
- 8 Costs relating to the Port Masterplan have been carried forward from the previous financial year with a corresponding contribution from the Reserve (see note 15). Additional costs continue to be incurred in securing European Interreg funding.
- 9 Operational efficiencies have been applied to the Patrol Boat operation which is now expected to achieve a small surplus for 2013/14.
- 10 A specific contribution to the Reserve has been authorised by the Executive Head of Tor Bay Harbour Authority reflecting the windfall rebate of National Non-Domestic Rates following a review of the Harbours rating assessment.
- 11 The Marina turnover for the 2012 trading year was higher than anticipated with the additional benefit falling in the current year.
- 12 Lower than anticipated use of the slipway facility in 2013/14.
- 13 Severe weather in January and February 2014 are likely to impact on the final level of fish toll income.
- 14 Other income levels have been boosted by sales of arrested and abandoned craft.
- 15 Contribution to fund the costs of the Port Master Plan (see note 8).

16 Capital funding for quayside capping repairs, new ladders and new fenders is now expected to come in at £241k. A further withdrawal of £36k is required to fund residual capital costs relating to the Brixham Regeneration scheme. The planned implementation of a new harbour management IT system as highlighted in the Harbour Reserve Funds Project List reported to the Committee in March 2013 has had to be postponed and no Reserve funding required in 2013/14.