

HARBOUR REVENUE ACCOUNTS 2015/16
(including a proposed increase on Harbour Charges of 2.0%)

Appendix 2

TOR BAY HARBOUR AUTHORITY

Expenditure	2013/14 Outturn £ ,000	2014/15 Original Budget £ ,000	2014/15 Projected Outturn £ ,000	2015/16 Provisional Budget £ ,000	Change 2014/15 to 2015/16 (Col B to Col D)	
Operations and Maintenance :-						
Harbour Attendants Salaries and Wages	306	366	323	374	A	2.2%
Repairs and Maintenance	316	243	204	228	B	(6.2%)
Repairs and Maintenance-Storm Damage	33	0	0	0		
Rent Concessions	6	4	5	5		25.0%
Other Operating Costs	527	518	476	477	C	(7.9%)
Management and Administration :-						
Salaries	312	256	254	267	A	4.3%
Internal Support Services	162	153	153	151		(1.3%)
External Support Services	55	42	42	42		0.0%
Other Administration Costs	239	138	190	86	D	(37.7%)
Capital Charges	469	524	524	524	E	0.0%
Contribution to Patrol Boat Operation	2	6	0	2		(66.7%)
Contbn to General Fund - Cash Dividend	144	148	148	145	F	(2.0%)
Contbn to General Fund - Asset Rental	0	125	125	288	F	130.4%
	2,571	2,523	2,444	2,589		2.6%
Income						
Rents and Rights :-						
Property and Other Rents/Rights	480	484	475	511	G	5.6%
Marina Rental	420	397	397	397	H	0.0%
Operating Income :-						
Harbour Dues	165	149	108	143	J	(4.0%)
Visitor and Slipway	57	56	56	52	K	(7.1%)
Mooring fees	222	184	171	174	J	(5.4%)
Torquay Town Dock	252	265	264	270		1.9%
Torquay Inner Dock	0	126	176	183	L	45.2%
Fish Toll Income	588	650	500	510	M	(21.5%)
Boat and Trailer parking	34	38	38	35		(7.9%)
Other Income	266	130	143	167	N	28.5%
Grant Income - Storm Damage	22	0	0	0		
Contribution from Reserves	60	0	0	96	P	
	2,566	2,479	2,328	2,538		2.4%
Interreg Grants received	0	0	35	0		
Contribution to Reserve	0	0	(83)	0		
Operating Surplus /(Deficit)	(5)	(44)	(164)	(51)		

RESERVE FUND	2015/16 Provisional Budget £ ,000	
Estimated Opening Balance as at 1st April	673	
Interest Receivable	6	
Net Surplus / (Deficit) from Revenue Account	(51)	
Withdrawal - General Fund Revenue Financing	(182)	P
Expected Closing Balance as at 31st March	446	
Excludes any expenditure from the Projects Reserve		