

HARBOUR ESTIMATES 2014/15 AND FUTURE YEARS

	OUTTURN 2013/14 £000	APPROVED ESTIMATE 2014/15 £000	PROJECTED OUTTURN 2014/15 £000	PROVISIONAL ESTIMATE 2015/16 £000	PROVISIONAL ESTIMATE 2016/17 £000	PROVISIONAL ESTIMATE 2017/18 £000	PROVISIONAL ESTIMATE 2018/19 £000
1. EXPENDITURE							
Employees	618	622	577	641	643	650	663
Maintenance	349	243	204	228	234	240	246
Rent Concessions	6	4	5	5	2	2	2
Other Costs	821	656	708	605	620	636	652
Capital Financing	469	524	524	524	524	524	524
Patrol Boat Deficit	2	6	0	2	2	2	2
Support Services	162	195	153	151	155	159	163
	2,427	2,250	2,171	2,156	2,180	2,213	2,252
2. INCOME							
Marina Rent	420	397	397	397	397	397	397
Rent and Other	480	484	475	511	511	511	511
Fish Tolls	588	650	500	510	510	510	510
User Charges /Other	826	683	644	850	754	754	754
User Charges - Town Dock	252	265	264	270	270	270	270
	2,566	2,479	2,280	2,538	2,442	2,442	2,442
Contributions to General Fund	144	273	273	433	433	433	433
Projected Net Surplus/(Deficit) before charges increases	(5)	(44)	(164)	(51)	(171)	(204)	(243)
<u>Cumulative effects of increasing charges/growth</u>							
User charges 2.5% year on year					19	38	58
Town Dock charges 2.5% year on year					7	14	21
Marina rentals 1% year on year					4	8	12
Potential Net Surplus/(Deficit)	(5)	(44)	(164)	(51)	(141)	(144)	(152)

Total Reserve level at Year End	860	673	235	-537	-695	-865
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Revenue Deficit Reserve level at Year End (minimum level)	483	456	508	494	500	507
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Capital Projects Reserve level at Year End *	138	217	-273	-1,031	-1,195	-1,372
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* 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.