

TOR BAY HARBOUR AUTHORITY

Expenditure	2015/16 Original Budget £ ,000	2015/16 Revised Budget £ ,000	2015/16 Outturn £ ,000
Harbour Employee Costs	641	594	573
Operations and Maintenance:-			
Repairs and Maintenance	228	294	332
Rent/User Charges Concessions	5	15	15
Other Operating Costs	477	472	487
Management and Administration :-			
Internal Support Services	151	162	162
External Support Services	42	52	58
Other Administration Costs	86	157	150
Capital Charges	497	498	498
Contribution to Patrol Boat Operation	2	1	2
Contbn to General Fund - Cash Dividend	145	145	145
Contbn to General Fund - Asset Rental	315	315	315
Contribution to Reserve - HM system			26
Revenue Funding of Capital	0	48	48
	2,589	2,753	2,811
Income			
Rents and Rights :-			
Property and Other Rents/Rights	511	508	519
Marina Rental	397	397	448
Operating Income :-			
Harbour Dues	143	146	148
Visitor and Slipway	52	53	59
Mooring fees	174	192	198
Torquay Town Dock	270	289	289
Torquay Inner Dock	183	209	209
Fish Toll Income	510	620	647
Boat and Trailer parking	35	41	41
Recharged Services	67	95	105
Other Income	100	116	128
Contribution from Reserves	96	87	0
Reduction in Debt Impairment Provision	0	0	20
	2,538	2,753	2,811
Operating Surplus /(Deficit)	(51)	0	0

RESERVE FUND	
Opening Balance as at 1st April	688
Interest Receivable	5
Net Surplus / (Deficit) from Revenue Account	0
Contribution to/from Revenue Account	26
Capital Funding	0
Expected Closing Balance as at 31st March	719