

Appendix 2

Provisional Harbour Estimates for 2017/18 and Subsequent Years  
with an average 3.0% increase in Harbour Charges

**TOR BAY HARBOUR AUTHORITY**

<b>Summary of Harbour Contributions to General Fund</b>	2016/17	2017/18	2018/19	2019/20
Target Contribution to General Fund for year		50	78	95
Total Contribution to General Fund per year	607	657	735	830

<b>Expenditure</b>	<b>2016/17 Base Budget £ ,000</b>	<b>2016/167 Projected Outturn £ ,000</b>	<b>2017/18 Provisional Budget £ ,000</b>	<b>2018/19 Provisional Budget £ ,000</b>	<b>2019/20 Provisional Budget £ ,000</b>	Note
Harbour Employee Costs	557	567	589	610	616	A
Operations and Maintenance :-						
Repairs and Maintenance	229	255	229	229	229	
Rent Concessions	23	17	17	17	17	
Other Operating Costs	473	506	548	550	555	B
Management and Administration :-						
Internal Support Services	162	175	162	162	162	
External Support Services	42	50	50	50	50	
Other Administration Costs	83	109	79	79	79	
Capital Charges	498	498	498	498	498	C
Contribution to General Fund - EHO	0	25	25	25	25	D
Contbn to General Fund - Cash Dividend	160	160	171	171	171	
Contbn to General Fund - Asset Rental	447	447	486	564	659	E
Revenue Contribution to Capital	0	85	0	0	0	
Contribution to Reserve	0	95	0	0	0	
	<b>2,674</b>	<b>2,989</b>	<b>2,854</b>	<b>2,955</b>	<b>3,061</b>	
<b>Income</b>						
Rents and Rights :-						
Property and Other Rents/Rights	540	550	576	594	594	F
Marina Rental	398	429	403	408	413	
Operating Income :-						
Harbour Dues	139	158	144	149	154	
Visitor and Slipway	53	53	54	55	56	
Mooring fees	196	192	212	218	224	G
Torquay Town Dock	297	297	306	319	326	
Torquay Inner Dock	251	251	258	268	279	
Fish Toll Income	571	700	616	616	621	
Fish Tolls - Mussels	0	0	20	60	130	H
Boat and Trailer parking	36	42	42	42	42	
Recharged Services	73	83	79	82	82	
Other Income	120	114	144	144	144	J
Refund of water charges	0	33	0	0	0	
Interreg grants received	0	62	0	0	0	
Contribution from Reserves	0	26	0	0	0	
Support Services - saving unidentified	0	0	0	0	0	
	<b>2,674</b>	<b>2,990</b>	<b>2,854</b>	<b>2,955</b>	<b>3,065</b>	
<b>Operating Surplus /(Deficit)</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>4</b>	

<b>RESERVE FUND</b>					
Estimated Opening Balance as at 1st April		719	660	445	370
Interest Receivable		6	5	5	5
Net Surplus / (Deficit) from Revenue Account		1	0	0	4
Contribution to Revenue Account		(26)	0	0	0
Contribution to Revenue Account		95	0	0	0
Withdrawals - Harbour Schemes		(135)	(220)	(80)	(10)
Expected Closing Balance as at 31st March		<b>660</b>	<b>445</b>	<b>370</b>	<b>369</b>

Minimum Reserve Level

530

570

590

610