

HARBOUR REVENUE ACCOUNTS 2016/17 - Outturn

TOR BAY HARBOUR AUTHORITY

Expenditure	2016/17 Original Budget £ ,000	2016/17 Revised Budget £ ,000	2016/17 Outturn £ ,000	
Harbour Employee Costs	557	567	560	1
Operations and Maintenance:-				
Repairs and Maintenance	229	255	228	2
Rent/User Charges Concessions	23	18	18	3
Other Operating Costs	473	576	588	4
Capital Charges	498	498	498	
Management and Administration :-				
Internal Support Services	162	177	177	5
External Support Services	42	75	51	6
Other Administration Costs	83	114	97	7
Contribution to General Fund - EHO	0	25	25	8
Contbn to General Fund - Cash Dividend	160	160	160	
Contbn to General Fund - Asset Rental	447	447	447	
Contribution to Reserve	0	95	168	9
Revenue Funding of Capital	0	114	123	10
Impairment of Debt	0	0	25	
	2,674	3,121	3,165	
Income				
Rents and Rights :-				
Property and Other Rents/Rights	540	568	585	11
Marina Rental	398	429	429	12
Operating Income :-				
Harbour Dues	139	164	165	13
Visitor and Slipway	53	62	62	
Mooring fees	196	192	192	
Torquay Town Dock	297	297	297	
Torquay Inner Dock	251	251	251	
Fish Tolls (Fish Market)	571	780	805	
Fish Tolls (Other)	0	4	33	
Boat and Trailer parking	36	45	45	14
Recharged Services	73	70	104	15
Other Income	120	138	156	14
Contribution from Reserves	0	26	0	7
Refund of water charges	0	33	33	16
Interreg grants received	0	62	62	17
	2,674	3,121	3,219	
Operating Surplus /(Deficit)	0	0	54	
RESERVE FUND				
Opening Balance as at 1st April			719	
Interest Receivable			6	
Net Surplus / (Deficit) from Revenue Account			54	
Contribution to/from Revenue Account			168	10
Capital Funding			(126)	18
Expected Closing Balance as at 31st March			821	

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NOTES

- 1 Employee costs initially rose will rise as result of increased staff numbers taking their pension option. The Final Outturn reflects some savings on enhancements and some restructuring yet to be undertaken.
The Harbour Committee's Budget Review Working Party feel that an increase in salary establishment and/or contract security staff is required to properly meet the operational and port safety needs of the harbour business. This should also that ensure income streams remain bouyant.
- 2 Projected savings from recharged services (see note 15) were applied to the R&M budget figure to ease pressure on this heading. Further expenditure was approved at Paignton Harbour on new flood gates and leased property renovation and dredging.
Due to a number of maintenance works being unable to be commenced before year end a specific provision has been made to the Reserve at note 10 to fund these in the current year.
- 3 The Current Budget was adjusted in line with the actual concessions applied to 2016/17 charges.
- 4 With approval from the Committee the Executive Head of Business Services reinstated of 24 hour security cover at Brixham Harbour. There is a potential loss from undeclared fish toll income and this measure helped to ensure all fish tolls were captured as well as securing the harbour estate.
Full year costs are projected to be £48k with £36k due for part of 2016/17 partly mitigated by capacity within the harbour toilets cleaning budget.

The new waste facility at Brixham has not delivered the planned savings in the 2016/17, partly due to increased volumes from boat refits.

The costs of an oil pollution incident at Brixham (£15k) were charged against existing capacity in the revenue account ahead of any potential recharges. Costs have now been recharged at note 15.

A provision has been made for re-billing of water charges following a review by an external consultant. A corresponding refund in relation to incorrectly charged sewage has been taken into consideration.
- 5 Additional support was incurred.
- 6 The Budget Outturn reflects Engineers support costs now charged by Torbay Economic Development Company.
Additional services were secured for procurement of moorings contract at Brixham and property leases, although the costs were over estimated at the time of the last monitoring report.
- 7 The remaining costs of the Harbour Management software system were spent in the current year funded from the Reserve.
A data line charge for Brixham (£5k) was spent out of the previous year in error. Further small savings were made over a number of admin headings.
- 8 The Executive Head of Business Services has agreed to part fund an Environmental Health Officer post to reflect the benefit to the fish market operation. The additional costs will be funded from increased fish tolls.
- 9 A contribution to Reserve is being made to reflect one-off income received in relation to previous years (see notes 16 and 17). A further £73k contribution is being made from spare revenue capacity to fund maintenance works in 2017/18 that could not be started prior to 2016/17 year end.
- 10 Cost estimates of the Beacon Quay toilets facility have increased to £124k to be wholly funded by capacity within the revenue account.
- 11 Rent income increased from a new catering concession at Torquay Harbour and from leased quayside areas and training facilities at Brixham Harbour.
- 12 The projected outturn reflects residual balances due in respect of 2015/16 for both Marinas.
- 13 Income levels have been boosted by cruise ships anchoring in the bay, wind farm boats occupying berths at Torquay Harbour .

- 14 An adjustment was made to correct an element of the Boat & Trailer Parking income which was originally mapped to Other Income.
Further income has been generated from increased facilities and licences.
- 15 A new regime for recharging electricity supplied to boats was implemented during 2015/16 and will increase the base income level going forward. This has been applied to an increased R&M provision (see note 2).
Income from water and waste recharges did not meet original expectations but electricity charges were higher. This line also reflects the recovery of oil spill costs - see note 4.
- 16 A refund of overcharged water services at Brixham Harbour toilets has been secured.
- 17 The final grant claim for the Interreg project work has now been received. This receipt funds prior year expenditure and will therefore be transferred to the Reserve (see note 10).
- 18 The projected outturn represents withdrawals to fund a new work boat (£45k) and infrastructure work (£90k) at Brixham.
A previous planned withdrawal of £85k to fund the refurbishment of the Beacon Quay toilets facility will now be funded directly from the Revenue Account (see note 9) although increased residual costs of £10k will be met from the Reserve.