

Appendix 2

HARBOUR REVENUE ACCOUNTS 2018/19 to 2022/23

(including a proposed increase on Harbour Charges of 2.0% in 2017/18)

TOR BAY HARBOUR AUTHORITY

Summary of Harbour Contributions to General Fund	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Target Contribution to General Fund for year		145	95	0	0	0
Total Contribution to General Fund per year	657	802	897	897	897	897

Expenditure	2017/18 Base Budget £ ,000	2017/18 Projected Outturn £ ,000	2018/19 Provisional Budget £ ,000	2019/20 Provisional Budget £ ,000	2020/21 Provisional Budget £ ,000	2021/22 Provisional Budget £ ,000	2022/23 Provisional Budget £ ,000	Risk Key
Harbour Employee Costs	589	615	640	651	656	661	667	A
Operations and Maintenance :-								
Repairs and Maintenance	229	331	216	216	216	216	216	
Rent Concessions	17	11	17	17	17	17	17	
Other Operating Costs	548	592	580	590	600	610	620	B
Management and Administration :-								
Internal Support Services	162	164	162	162	162	162	162	
External Support Services	50	50	51	52	53	54	55	
Other Administration Costs	79	74	73	74	75	76	77	
Capital Charges	498	498	498	593	593	593	593	C
Contribution to General Fund - EHO	25	25	25	25	25	25	25	D
Contbn to General Fund - Cash Dividend	171	171	171	171	171	171	171	
Contbn to General Fund - Asset Rental	486	486	631	726	726	726	726	E
Revenue Contribution to Capital	0	205	0	0	0	0	0	
	2,854	3,222	3,064	3,277	3,294	3,311	3,329	
Income								
Rents and Rights :-								
Property and Other Rents/Rights	576	576	594	586	623	623	623	F
Marina Rental	403	463	403	408	408	408	408	G
Operating Income :-								
Harbour Dues	144	154	152	155	158	161	164	H
Visitor and Slipway	54	54	55	56	57	58	59	
Mooring fees	212	208	216	220	224	228	232	
Torquay Town Dock	306	301	313	319	325	331	337	
Torquay Inner Dock	258	258	263	268	273	278	283	
Fish Toll Income	636	950	775	775	815	860	910	
Boat and Trailer parking	42	42	43	44	45	46	47	
Recharged Services	79	74	81	81	81	81	81	
Other Income	144	155	147	150	153	156	159	J
	2,854	3,235	3,042	3,062	3,162	3,230	3,303	
Operating Surplus /(Deficit)	0	13	(22)	(215)	(132)	(81)	(26)	

RESERVE FUND	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Estimated Opening Balance as at 1st April	821	609	467	257	130	55
Interest Receivable	5	5	5	5	6	6
Net Surplus / (Deficit) from Revenue Account	13	(22)	(215)	(132)	(81)	(26)
Withdrawals - Harbour Schemes	(230)	(125)	0	0	0	0
Expected Closing Balance as at 31st March	609	467	257	130	55	35

Minimum Reserve Level 570 608 612 632 646 661