

Appendix 3

HARBOUR REVENUE ACCOUNTS 2012/13
(before any increase on Harbour Charges)

TORQUAY and PAIGNTON HARBOURS

Expenditure	A	B	C	D	Change 2011/12 to 2012/13 (Col B to Col D)
	2010/11 Outturn £ ,000	2011/12 Original Budget £ ,000	2011/12 Projected Outturn £ ,000	2012/13 Provisional Budget £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	128	138	138	136	(1.4%)
Repairs and Maintenance	117	152	157	153	0.7%
Rent Concessions	1	2	2	2	0.0%
Other Operating Costs	108	108	89	117	8.3%
Town Dock Costs	1	23	23	10	(56.5%)
Management and Administration :-					
Salaries	165	181	181	178	(1.7%)
Internal Support Services	109	117	117	119	1.7%
Other Administration Costs	40	45	49	46	2.2%
Capital Charges	168	169	184	184	8.9%
Contribution to Reserve re: Uncompleted Works	5	0	0	0	
Contribution to Bad Debt Provision	(3)	5	0	0	
Contribution to Patrol Boat Operation	3	2	2	3	50.0%
Dividend to General Fund (based on 2.5% of total income)	0	0	0	23	
	842	942	942	971	3.1%
Income					
Rents and Rights :-					
Property and Other Rents/Rights	249	246	246	246	0.0%
Marina Rental	222	228	222	222	2.6%
Operating Income :-					
Harbour Dues	68	60	60	59	1.7%
Visitor and Slipway	56	50	45	39	22.0%
Mooring fees	71	59	63	65	(10.2%)
Town Dock	233	240	233	230	4.2%
Boat and Trailer parking	39	31	39	33	(6.5%)
Other Income	27	28	28	22	21.4%
Contribution from General Fund	17	0	5	0	
	982	942	941	916	2.8%
Operating Surplus /(Deficit)	140	0	(1)	(55)	

RESERVE FUND			
Opening Balance as at 1st April	478	617	619
Interest Receivable	7	8	8
Net Surplus / (Deficit) from Revenue Account	140	(1)	(55)
Withdrawals/Contributions	(8)	(5)	
Closing Balance as at 31st March	617	619	572

Note: The recommended minimum level for the Torquay and Paignton Harbours Reserve Fund at year-end 2012/13 is expected to be **£433,000** based on 20% of turnover together with a cash figure of £250k.

HARBOUR REVENUE ACCOUNTS 2012/13
(before any increase on Harbour Charges)

BRIXHAM HARBOUR

Expenditure	A	B	C	D	Change 2011/12 to 2012/13 (Col B to Col D)
	2010/11 Outturn £ ,000	2011/12 Original Budget £ ,000	2011/12 Projected Outturn £ ,000	2012/13 Provisional Budget £ ,000	
Operations and Maintenance :-					
Harbour Attendants Salaries and Wages	218	250	211	209	(16.4%)
Repairs and Maintenance	138	111	152	120	8.1%
Rent Concessions	4	4	4	4	0.0%
Other Operating Costs	317	224	249	260	16.1%
Management and Administration :-					
Salaries	134	156	156	144	(7.7%)
Internal Support Services	122	92	109	107	16.3%
Other Administration Costs	42	40	50	44	10.0%
Capital Charges	175	268	300	300	11.9%
Contribution to Reserve re: Uncompleted Works	17	0	0	0	
Contribution to Patrol Boat Operation	3	2	2	3	50.0%
Dividend to General Fund (based on 2.5% of total income)	0	0	0	29	
	1,170	1,147	1,233	1,220	6.4%
Income					
Rents and Rights :-					
Rents and Rights	147	189	189	213	(12.7%)
Marina Income	168	169	167	167	1.2%
Operating Income :-					
Harbour Dues	79	76	82	81	6.6%
Visitor and Slipway	16	15	12	12	20.0%
Mooring fees	126	125	136	129	(3.2%)
Fish Tolls income	557	474	600	525	(10.8%)
Other Income	92	49	60	49	0.0%
Contribution from General Fund	33	0	0	0	0.0%
Contribution from Reserve	0	0	17	0	0.0%
	1,218	1,097	1,263	1,176	7.2%
Operating Surplus /(Deficit)	48	(50)	30	(44)	

RESERVE FUND			
Opening Balance as at 1st April	481	553	572
Interest Receivable	7	6	7
Net Surplus / (Deficit) from Revenue Account	48	30	(44)
Withdrawals/Contributions	17	(17)	
Closing Balance as at 31st March	553	572	535

Note: The recommended minimum level for the Brixham Harbour Reserve fund at year end 2012/13 is expected to be **£485,000** based on 20% of turnover together with a cash figure of £250k.