

HARBOUR ESTIMATES 2012/13 AND FUTURE YEARS

	TORQUAY AND PAIGNTON							BRIXHAM						
	OUTTURN	APPROVED	PROJECTED	APPROVED	PROVISIONAL	PROVISIONAL	PROVISIONAL	OUTTURN	APPROVED	PROJECTED	APPROVED	PROVISIONAL	PROVISIONAL	PROVISIONAL
	2010/11 £000	ESTIMATE 2011/12 £000	OUTTURN 2011/12 £000	ESTIMATE 2012/13 £000	ESTIMATE 2013/14 £000	ESTIMATE 2014/15 £000	ESTIMATE 2015/16 £000	2010/11 £000	ESTIMATE 2011/12 £000	OUTTURN 2011/12 £000	ESTIMATE 2012/13 £000	ESTIMATE 2013/14 £000	ESTIMATE 2014/15 £000	ESTIMATE 2015/16 £000
1. EXPENDITURE														
Employees	293	319	319	314	323	333	341	352	406	367	353	364	374	381
Maintenance	117	152	157	153	157	161	165	138	111	152	120	123	126	129
Rent Concessions	1	2	2	2	2	2	2	4	4	4	4	4	4	4
Other Costs	153	158	138	163	167	171	175	376	263	299	304	312	320	328
Town Dock excl Cap Financing	1	23	23	10	10	10	10	0	0	0	0	0	0	0
Capital Financing	168	169	184	184	184	184	184	175	268	300	300	300	300	300
Patrol Boat Deficit	3	2	2	3	3	3	3	3	2	2	3	3	3	3
Support Services	109	117	117	119	119	119	119	122	92	109	107	107	107	107
	845	942	942	948	965	983	999	1,170	1,146	1,233	1,191	1,213	1,234	1,252
2. INCOME														
Marina Rent	222	228	222	222	222	222	222	168	169	167	167	167	167	167
Rent and Other	249	246	246	246	246	246	246	147	188	189	213	228	238	253
Fish Tolls	0	0	0	0	0	0	0	557	474	600	525	485	485	485
User Charges	281	228	240	218	218	218	218	346	265	307	271	271	271	271
User Charges - Town Dock	233	240	233	230	230	230	230	0	0	0	0	0	0	0
	985	942	941	916	916	916	916	1,218	1,096	1,263	1,176	1,151	1,161	1,176
Dividend to General Fund (based on 2.5% of total income)				23	23	23	23				29	29	29	29
Projected Net Surplus/(Deficit) before charges increases	140	0	(1)	(55)	(72)	(90)	(106)	48	(50)	30	(44)	(62)	(73)	(76)
<u>Cumulative effects of increasing charges/growth</u>														
User charges 4.0% 2012/13 then 2.5% year on year				9	15	21	27				10	17	24	31
Town Dock charges 5.5% in 2012/13 then 2.5% year on year				11	17	23	29							
Marina rentals 0% year on year				0	0	0	0				0	0	0	0
Potential Net Surplus/(Deficit)	140	0	(1)	(35)	(40)	(46)	(50)	48	(50)	30	(34)	(45)	(49)	(45)
<i>Reserve level at Year End (before charges increases)</i>	617		619	571	508	427	330	552		572	535	482	417	350
<i>Reserve level at Year End (including charges increases)</i>	617		619	592	561	526	487	552		572	546	509	470	435
<i>Probable Min Reserve Target levels (before charges increases)</i>			436	433	433	433	433			503	485	480	482	485
<i>Probable Min Reserve Target levels (including charges increases)</i>			436	437	440	442	444			503	487	484	487	491