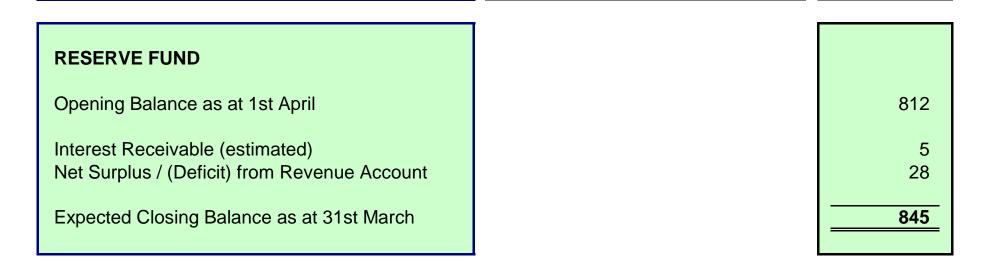
Appendix 1

HARBOUR REVENUE ACCOUNTS 2018/19 - BUDGET MONITORING

Expenditure	2018/19 Original Budget £ ,000	2018/19 Profiled Budget £ ,000	2018/19 Actual to Date £ ,000	2018/19 Projected Outturn £ ,000	Notes
Harbour Employee Costs	640	105	105	664	1
Operations and Maintenance :- Repairs and Maintenance Rent/User charges Concessions Other Operating Costs Management and Administration :-	216 17 580	29 8 149	108 9 114	216 17 580	
Internal Support Services External Support Services Other Administration Costs Capital Charges	162 51 73 498	0 0 16 0	0 0 8 0	162 51 73 498	
Contribution to General Fund - EHO Contribution to General Fund - Cash Dividend Contribution to General Fund - Asset Rental	25 171 631	0 0 0	0 0 0	25 171 631	
Income	3,064	307	344	3,088	
Rents and Rights :- Property and Other Rents/Rights Marina Rental Operating Income :-	594 403	172 40	178 40	594 403	
Harbour Dues Visitor and Slipway Mooring fees Town Dock	152 55 216 313	137 21 175 311	136 19 178 312	152 55 216 313	
Torquay Inner Harbour Pontoons Fish Toll Income Boat and Trailer parking Recharged Services Other Income	263 775 43 81 147	260 90 39 14 88	258 148 41 16 103	263 853 43 81 143	2
	3,042	1,347	1,429	3,116	
Operating Surplus /(Deficit)	(22)	1,040	1,085	28_	



Note: In line with Harbour Committee minute 398 (5) December 2011 the minimum Reserve level at year end 2018/19 is **£608k** based on 20% of budgeted turnover to meet any deficit in the revenue budget or winter storm damage. The balance is earmarked for harbour related capital projects.

HARBOUR REVENUE ACCOUNTS 2018/19 - BUDGET MONITORING

NOTES

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- 1 The Head of Torbay Harbour Authority has increased the current establishment for a temporary period. The additional cost is intended to be met from an increased target for fish toll income (see note 2).
- 2 The target level for fish tolls has been increased by the Head of Tor Bay Harbour Authority based on current operating levels and discussions with the fishing industry.