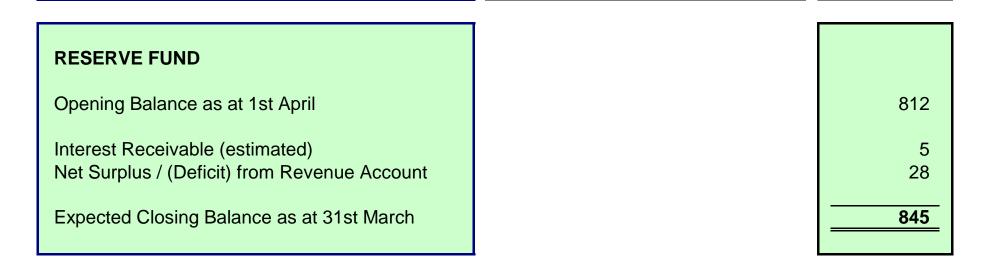
Appendix 1

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.