HARBOUR REVENUE ACCOUNTS 2018/19 to 2023/24 **Appendix 2**

Summary of Harbour Contributions to General Fund	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Fixed Contribution to General Fund per year	802	802	802	802	802	802
Gain share additional contribution to General Fund	57	42	32	59	85	87

Expenditure	2018/19 Base Budget £ ,000	2018/19 Projected Outturn £ ,000	2019/20 Current Budget £ ,000	2020/21 Provisional Budget £ ,000	2021/22 Provisional Budget £ ,000	2022/23 Provisional Budget £ ,000	2023/24 Provisional Budget £ ,000	Note
Harbour Employee Costs	640	632	630	643	655	669	682	
Operations and Maintenance :-								
Repairs and Maintenance	216	343	319	318	339	286	286	A
Rent Concessions	17	10	11	11	11	11	11	
Other Operating Costs	580	606	585	592	602	612	622	B
Management and Administration :-								
Internal Support Services	162	177	175	179	183	186	190	
External Support Services	51	46	47	48	49	50	51	C
Other Administration Costs	73	73	95	96	97	98	99	D
Capital Charges	498	498	498	593	593	593	593	E
Contribution to General Fund - EHO	25	25	25	25	25	25	25	
Contbn to General Fund - Cash Dividend	171	171	171	171	171	171	171	
Contbn to General Fund - Asset Rental	631	631	631	631	631	631	631	F
Gain share contribution to General Fund		57	42	32	59	85	87	
Contribution to Harbour Reserve			25	10	50	89	94	
	3,064	**3,269**	**3,254**	**3,348**	**3,465**	**3,505**	**3,542**	
Income								
Rents and Rights :-								
Property and Other Rents/Rights	594	559	549	549	586	591	591	G
Marina Rental	403	451	442	450	460	469	478	H
Operating Income :-								
Harbour Dues	152	148	151	154	157	160	163	I
Visitor and Slipway	55	63	64	65	66	67	68	
Mooring fees	216	199	203	207	211	215	219	I
Torquay Town Dock	313	313	319	326	332	339	346	
Torquay Inner Dock	263	263	268	274	279	285	290	
Fish Toll Income - Fish	755	960	925	930	930	930	930	J
Fish Toll Income - Mussels	20	20	33	67	112	112	112	K
Fish Toll Income - Other	4	20	20	20	20	20	20	
Boat and Trailer parking	43	45	44	45	46	47	48	
Recharged Services	81	96	103	105	107	109	111	L
Other Income	143	132	133	156	159	162	165	
	3,042	**3,269**	**3,254**	**3,348**	**3,465**	**3,506**	**3,542**	
Operating Surplus /(Deficit)	**(22)**	**0**	**0**	**0**	**0**	**0**	**0**	

RESERVE FUND							
Estimated Opening Balance as at 1st April	812	717	666	618	609	638	
Interest Receivable	5	4	2	1	0	0	
Net Surplus / (Deficit) from Revenue Account	0	25	10	50	89	94	
Withdrawals - Harbour Schemes	(100)	(80)	(60)	(60)	(60)	(60)	M
Expected Closing Balance as at 31st March	**717**	**666**	**618**	**609**	**638**	**672**	

Minimum Reserve Level	642	637	661	671	666	672