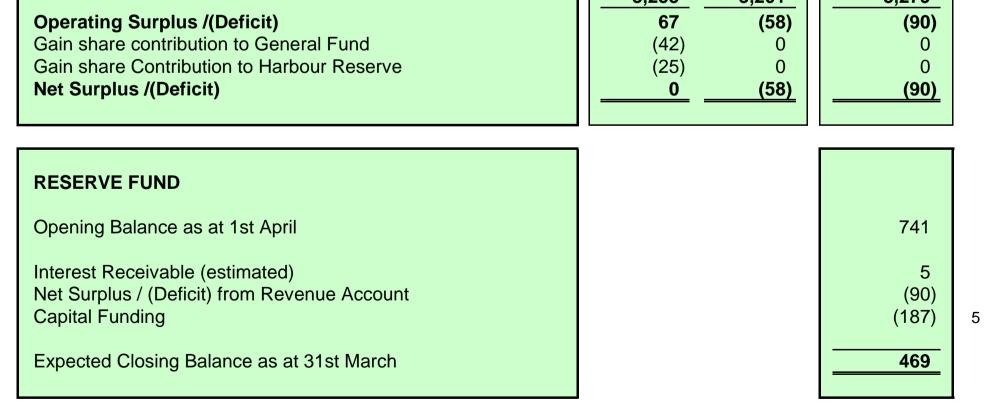
Appendix 1

HARBOUR REVENUE ACCOUNTS 2019/20 - BUDGET MONITORING

Sep-19

TOR BAY HARBOUR AUTHORITY

Rent/User Charges Concessions 11 11	
Repairs and Maintenance31931930Rent/User Charges Concessions1111	1
Management and Administration :-	-2 4 4 2
Internal Support Services1751811External Support Services4747Other Administration Costs9595	31 3 -7 -7 -87 -88
Contribution to General Fund1711711Contribution to General Fund - Asset Rental6316316	
Income <u>3,187 3,259</u> <u>3,3</u>	<u>9</u>
Rents and Rights :- Property and Other Rents/Rights549549Marina Rental442442442Operating Income :-549549549	6 4
Harbour Dues 151 151 14 Visitor and Slipway 64 64 64 Mooring fees 203 203 2 Pontoon Berths 588 587 5	-9 64 8 88 25 4
Recharged Services1031031Boat and Trailer parking444444Harbour Facilities charges4141Licences & Contractor passes2828	1 4 66 28
5	9 9
Contribution from Reserve - Brixham Improvement Scheme 0 0 3,255 3,201 3,2	.0 ′9



Note: In line with Harbour Committee minute 398 (5) December 2011 the minimum Reserve level at year end 2019/20 is **£637k** 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 2019/20 - BUDGET MONITORING

NOTES

- 1 Savings in the current year will be achieved by vacancy management.
- 2 Additional waste costs from the Fish Market have been incurred. The Head of Torbay Harbour Authority has implemented an increase in the level of external security to provide 24 hour cover. Further pressures arise from NNDR liabilities and rising insurance premiums.
- 3 Central support costs have risen by 2% on the 2018/19 actual.
- 4 The level of fish tolls achieved to date is significantly short on the levels of the same period last year and are unlikely to provide a sufficient platform to reach the budgeted target for the year. The target has therefore been adjusted down to the outturn achieved for 2018/19. The projection makes no allowance for any potential negative impact arising from Brexit which could effect prices, tariffs and volume of landings.
- 5 Approved withdrawals for the balance of funding of Harbour Light redevelopment and installation of water meters at Brixham. Harbour Committee approved a withdrawal of £40,000 to fund initial feasibility costs of the Brixham Improvement Scheme.