

HARBOUR REVENUE ACCOUNTS 2019/20 to 2024/25

| Summary of Harbour Contributions to General Fund | | | | | | |
|---|---------|---------|---------|---------|---------|---------|
| | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 |
| Fixed Contribution to General Fund per year | 802 | 802 | 802 | 802 | 802 | 802 |
| Gain share additional contribution to General Fund | 0 | 0 | 21 | 46 | 47 | 45 |

| Expenditure | 2019/20 Base Budget £ ,000 | 2019/20 Revised Budget £ ,000 | 2019/20 Projected Outturn £ ,000 | 2020/21 Provisional Budget £ ,000 | 2021/22 Provisional Budget £ ,000 | 2022/23 Provisional Budget £ ,000 | 2023/24 Provisional Budget £ ,000 | 2024/25 Provisional Budget £ ,000 | Notes |
|--|-------------------------------------|--|---|--|--|--|--|--|-------|
| Harbour Employee Costs | 630 | 613 | 589 | 651 | 668 | 685 | 703 | 721 | A |
| Operations and Maintenance :- | | | | | | | | | |
| Repairs and Maintenance | 319 | 319 | 342 | 322 | 343 | 290 | 290 | 290 | |
| Rent Concessions | 11 | 11 | 14 | 14 | 14 | 14 | 14 | 14 | B |
| Other Operating Costs | 585 | 668 | 784 | 689 | 703 | 713 | 723 | 737 | B |
| Management and Administration :- | | | | | | | | | |
| Internal Support Services | 175 | 181 | 181 | 185 | 188 | 192 | 196 | 200 | |
| External Support Services | 47 | 47 | 47 | 48 | 49 | 50 | 51 | 52 | |
| Other Administration Costs | 95 | 95 | 87 | 85 | 87 | 88 | 89 | 90 | |
| Capital Charges | 498 | 498 | 498 | 561 | 561 | 561 | 561 | 561 | |
| Contribution to General Fund - EHO | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | |
| Contbn to General Fund (Asset Rental) | 802 | 802 | 802 | 802 | 802 | 802 | 802 | 802 | |
| | 3,187 | 3,259 | 3,369 | 3,381 | 3,440 | 3,420 | 3,454 | 3,492 | |
| Income | | | | | | | | | |
| Rents and Rights :- | | | | | | | | | |
| Property and Other Rents/Rights | 549 | 549 | 566 | 607 | 607 | 607 | 607 | 603 | C |
| Marina Rental | 442 | 442 | 444 | 453 | 462 | 471 | 481 | 490 | |
| Operating Income :- | | | | | | | | | |
| Harbour Dues | 151 | 151 | 149 | 154 | 157 | 160 | 163 | 167 | |
| Visitor and Slipway | 64 | 64 | 64 | 65 | 66 | 67 | 68 | 69 | |
| Mooring fees | 203 | 203 | 218 | 207 | 211 | 215 | 219 | 223 | |
| Pontoon Berths | 588 | 587 | 588 | 599 | 611 | 623 | 636 | 649 | |
| Fish Tolls | 978 | 925 | 925 | 982 | 1,027 | 1,027 | 1,027 | 1,027 | D |
| Recharged Services | 103 | 103 | 111 | 136 | 139 | 141 | 144 | 147 | |
| Boat and Trailer parking | 44 | 44 | 44 | 45 | 46 | 47 | 48 | 49 | |
| Harbour Facilities charges | 41 | 41 | 36 | 37 | 37 | 38 | 39 | 40 | |
| Licences & Contractor passes | 28 | 28 | 28 | 29 | 29 | 30 | 30 | 31 | |
| Reserved Car Parking | 37 | 37 | 37 | 38 | 38 | 39 | 40 | 41 | |
| Miscellaneous & Administration charges | 27 | 27 | 29 | 30 | 30 | 31 | 31 | 32 | |
| Contribution from Reserve - Northern Arm | | | 40 | | | | | | E |
| | 3,254 | 3,201 | 3,279 | 3,381 | 3,461 | 3,498 | 3,534 | 3,568 | |
| Operating Surplus /(Deficit) | 67 | (58) | (90) | (0) | 21 | 77 | 80 | 75 | |
| Gain share contribution to General Fund | (42) | 0 | 0 | 0 | (21) | (46) | (47) | (45) | |
| Gain share contribution to Harbour Reserve | (25) | 0 | 0 | 0 | 0 | (31) | (33) | (30) | |
| Net (Deficit) | 0 | (58) | (90) | (0) | 0 | 0 | 0 | 0 | |

| RESERVE FUND | | | | | | | | |
|--|--|--|------------|------------|------------|------------|------------|------------|
| Estimated Opening Balance as at 1st April | | | 741 | 471 | 396 | 342 | 319 | 297 |
| Interest Receivable | | | 7 | 6 | 6 | 5 | 5 | 5 |
| Net Surplus / (Deficit) from Revenue Account | | | (90) | (0) | 0 | 31 | 33 | 30 |
| Contingency from Revenue Account | | | 0 | | | | | |
| Withdrawals - Harbour Schemes | | | (187) | (80) | (60) | (60) | (60) | (60) |
| Expected Closing Balance as at 31st March | | | 471 | 396 | 342 | 319 | 297 | 272 |

Minimum Reserve Level 656 676 692 700 707 714

- Notes
- A A restructure of the joint Harbour/Beach Service has been completed. Vacancy savings in 2019/20 but increasing to 'base' + 2% from 2020/21
 - B Increased costs in 2019/20 for commercial waste, 24 hour security cover at Brixham, insurance premiums and NNDR. 2019/20 forecast also includes £50k viability study for Brixham Northern Arm funded from Reserve (see E below). Expect to return to 'base' from 2020/21
 - C New rental agreements from 2019/20. Future years further include the Brixham Fish Market lease and a notional rent for the redeveloped Harbour Light building
 - D Fish Toll levels not expected to achieve the original target budget for 2019/20 but are expected to be supplemented by mussel landings in future years.
 - E Harbour Committee approved Reserve funding up to £50k for preliminary viability studies for the Brixham Northern Arm project.
 - F 2019/20 includes reserve funding for Brixham Northern Arm Project, water metering capital scheme at Brixham and the residual funding for the Harbour Light building re-development. In 2020/21 this returns to £80 for mooring ground chain replacement in Brixham and fendering in all 3 encl harbours