

HARBOUR REVENUE ACCOUNTS 2019/20 - BUDGET MONITORING**NOTES**

- 1 Savings were achieved through vacancy management but offset by an increase in a year end adjustment to pension contributions based on the full budgeted establishment.
- 2 Significant Health & Safety works were required particularly at Brixham Harbour to be funded from the Harbour Reserve. These works have now been reclassified and transferred to the Council's capital accounts. Planned maintenance of Brixham moorings were also capitalised with a funding contribution from revenue (see note 15).
- 3 Energy costs have increased and usage is being monitored. Both energy and water costs are recharged where possible to harbour users (see note 11).
- 4 Additional waste charges from the Fish Market were incurred as well as costs of fully cleaning a contaminated oil tank.
- 5 Additional pressures have arisen from NNDR liabilities and rising marine insurance premiums.
- 6 The Head of Tor Bay Harbour Authority increased the level of external security to provide 24 hour cover at Brixham Harbour. Harbour Committee approved expenditure of up to £60k Northern Arm feasibility studies to be funded from Reserve (see note 14). At year end £11k had been applied.
- 7 Various items were required during the year including a replacement CCTV camera and new kayak racks.
- 8 Income from commercial vessels exceeded budget expectations.
- 9 Income from private and passenger craft were slightly below revised target levels due to dropping of facilities at Brixham.
- 10 Fish toll income levels were buoyant during the winter months.
- 11 This heading includes the recharging of energy and water to harbour users (see note 3).
- 12 Reserve funding for Brixham Improvement Scheme feasibility costs. The previously reported funding of £165k for Health & Safety works per note 2 has now been transferred to capital.
- 13 The operating deficit for the year means no gain share contribution to the General Fund as originally budgeted. However, the General Fund budget approved by full Council includes an additional £50k from the Harbour Account which has been applied. The balance of this contribution is shown separately impacts the Harbour Reserve.
- 14 Harbour Committee approved a withdrawal of £60,000 to fund initial feasibility costs of the Brixham Improvement Scheme. £11k spent in 2019/20.
- 15 Funding of spending on approved capital schemes in year:
Torquay pontoons (£46k), Brixham Health & Safety works (£71k), Brixham water meters (£72k), Brixham CCTV upgrade (£79k) and Brixham forklift (£22k)