HARBOUR REVENUE ACCOUNTS 2019/20 - OUTTURN

TOR BAY HARBOUR AUTHORITY

Expenditure	2019/20 Original Budget	2019/20 Revised Budget	2019/20 Outturn	Notes
	£ ,000	£ ,000	£ ,000	
Harbour Employee Costs	630	601	612	1
Premises Costs:-				
Repairs and Maintenance	319	453	261	2
Energy & Water	189	189	268	3
Cleaning & Waste	92	129	124	4
Other Premises & Insurance costs	86	125	130	5
Operational Costs:-				
Security Services including CCTV	87	133	132	6
Professional Services	54	94	69	
Equipment and V&P	39	74	91	7
Other Services	108	108	108	
General & administration expenses	72	66	89	
Internal Support Services	175	181	181	
User Charges Concessions	11	14	15	
Capital Charges	498	498	498	
Revenue Contribution to Capital	0	0	49	
TOTOLIS COMMISSION TO CONTINUE		· ·		
Contribution to General Fund - EHO	25	25	25	
Contribution to General Fund	802	802	802	
	3,187	3,492	3,454	

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Opening Balance as at 1st April

Interest Receivable
Net Surplus / (Deficit) from Revenue Account
Contribution to Revenue
Capital Funding

Expected Closing Balance as at 31st March

741	
6 (65)	
(11)	14
(290)	15
381	

Sample		2019/20 Original Budget £ ,000	2019/20 Current Budget £,000	2019/20 Outturn £ ,000	Notes
Rents and Rights :- Property and Other Rents/Rights	Expenditure brought forward	3,187	3,492	3,454	
Property and Other Rents/Rights S49 566 442 463 461	Income				
Marina Rental 442 463 461 Operating Income :- Harbour Dues Visitor and Slipway Mooring fees Pontoon Berths Fish Toll Income Recharged Services Harbour Facilities charges Licences & Contractor passes 203 218 213 9 Reserved Car Parking Miscellaneous & Administration charges 37 37 43 43 Contributions from Reserve 0 205 11 12 Gain share contribution to General Fund Gain share Contribution (42) 0 0 Shortfall in Council contribution (50) 13	Rents and Rights :-				
Operating Income :- Harbour Dues Visitor and Slipway Mooring fees Pontoon Berths Fish Toll Income Recharged Services Harbour Facilities charges Licences & Contractor passes 151 149 74 74 74 74 74 74 74 74 74 74 74 74 74					
Harbour Dues 151 149 172 8 174 175 18 175 149 175 18 175 18 18 18 18 18 18 18 1	Marina Rental	442	403	401	
Visitor and Slipway 64 64 74 Mooring fees 203 218 213 9 Pontoon Berths 587 588 587 988 587 Fish Toll Income 978 925 993 10 Recharged Services 103 111 136 11 Harbour Facilities charges 85 80 82 Licences & Contractor passes 28 28 31 Reserved Car Parking 37 37 43 Miscellaneous & Administration charges 27 29 46 Contributions from Reserve 0 205 11 12 3,254 3,463 3,439 Operating Surplus /(Deficit) 67 (29) (15) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve (25) 0 0 Shortfall in Council contribution (50) 13		151	140	172	
Mooring fees 203 218 213 9 Pontoon Berths 587 588 587 587 Fish Toll Income 978 925 993 10 Recharged Services 103 111 136 11 Harbour Facilities charges 85 80 82 Licences & Contractor passes 28 28 31 Reserved Car Parking 37 37 43 Miscellaneous & Administration charges 27 29 46 Contributions from Reserve 0 205 11 12 3,254 3,463 3,439 3,439 Operating Surplus /(Deficit) 67 (29) (15) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve (25) 0 0 Shortfall in Council contribution (50) 13		-		–	°
Fish Toll Income 978 925 993 10 Recharged Services 103 111 136 11 Harbour Facilities charges 85 80 82 Licences & Contractor passes 28 28 31 Reserved Car Parking 37 37 43 Miscellaneous & Administration charges 27 29 46 Contributions from Reserve 0 205 11 12 3,254 3,463 3,439 Operating Surplus /(Deficit) 67 (29) (15) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve Shortfall in Council contribution (42) 0 0 Shortfall in Council contribution (50) 13	Mooring fees				9
Recharged Services 103 111 136 11 Harbour Facilities charges 28 28 31 Licences & Contractor passes 37 37 43 Reserved Car Parking 37 37 43 Miscellaneous & Administration charges 27 29 46 Contributions from Reserve 0 205 11 12 3,254 3,463 3,439 Operating Surplus /(Deficit) 67 (29) (15) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve Shortfall in Council contribution (42) 0 0 Shortfall in Council contribution (50) 13					10
Harbour Facilities charges 28					
Reserved Car Parking 37 37 43 46	Harbour Facilities charges			<u> </u>	
Miscellaneous & Administration charges 27 29 46 Contributions from Reserve 0 205 11 12 3,254 3,463 3,439 3,439 Operating Surplus /(Deficit) 67 (29) (15) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve Shortfall in Council contribution (42) 0 0 Shortfall in Council contribution (50) 13	Licences & Contractor passes	28	28	31	
Contributions from Reserve 0 205 11 12	Reserved Car Parking	37	37	43	
Operating Surplus /(Deficit) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve Shortfall in Council contribution Gain share Contribution	Miscellaneous & Administration charges	27	29	46	
Operating Surplus /(Deficit) Gain share contribution to General Fund Gain share Contribution to Harbour Reserve Shortfall in Council contribution Gain share Contribution (42) (29) (42) 0 0 0 (50) 13	Contributions from Reserve	0	205	11	12
Gain share contribution to General Fund Gain share Contribution to Harbour Reserve Shortfall in Council contribution (42) 0 0 0 0 (50) 13		3,254	3,463	3,439	
Gain share Contribution to Harbour Reserve Shortfall in Council contribution (25) 0 0 (50) 13	Operating Surplus /(Deficit)	67	(29)	(15)	
Shortfall in Council contribution (50) 13		(42)	0	0	
		(25)	0	_	10
Net Surplus /(Deficit)(0)(29)(65)	Shorhali in Council contribution			(50)	13
	Net Surplus /(Deficit)	(0)	(29)	(65)	

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

- 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 useage 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 arise from NNDR liabilities and rising marine insurance premiums.
- 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 seperately impacts the Harbour Reserve.
- Harbour Committee approved a withdrawal of £60,000 to fund initial feasibility costs of the Brixham Improvement Scheme. £11k spent in 2019/20.
- 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)