

HARBOUR REVENUE ACCOUNTS 2020/21 - BUDGET MONITORING**NOTES**

- 1 A new Health & Safety designated post included in the original 2021/22 is now being funded directly from the corporate Council budget
- 2 Fish Market cleaning costs are expected to transfer to the lessee
- 3 Increased premium costs on marine insurance cover
- 4 The projected outturn reflects costs of improved broadband facilities at all three harbours.

	Budget	Projected
	2021/22	outturn
	£k	2021/22
	£k	£k
Torquay Town Dock	81	81
Torquay Inner Harbour pontoons	54	54
Torquay Haldon Pier	81	81
Brixham Harbour Regeneration	282	282
Brixham Harbour Jetty	38	38
Harbour Light (interest only)		16
Dredging works (now funded from Gen Fund)	11	
	547	552

- 6 Agreed increase in costs of the pilot arrangement for a dedicated police presence.
- 7 Revised expectations include the new Brixham Fish Market lease.
- 8 Budget targets are yet to be re-apportioned inline with the charging structure approved by harbour Committee in December 2021