

**SALCOMBE HARBOUR REVENUE BUDGET 2019/2020**

**APPENDIX A**

Actual 2016/2017	Actual 2017/2018	Forecast 2018/2019 At 17/8/18		Budget 2018/2019 (At outturn prices)	Budget 2019/2020 (At outturn prices)	Variance Budget to Budget
£	£	£		£	£	£
385,762	398,285	423,500	<b>Employees:-</b>			
			Harbour	414,500	442,100	27,600
			<b>Premises-Related Expenditure:-</b>			
23,714	22,192	23,000	General Repairs and Maintenance	20,000	26,500	6,500
52,030	63,991	65,000	Security Patrol	65,000	65,000	0
78,952	70,015	79,400	Moorings	67,000	71,000	4,000
261	721	1,000	Insurances	1,000	1,000	0
23,485	22,816	22,900	Utility Charges	22,500	23,600	1,100
132,164	141,467	142,800	Rents	144,100	141,900	(2,200)
9,534	8,835	12,300	Refuse Collection /Cleaning	10,500	12,000	1,500
320,140	330,037	346,400		330,100	341,000	10,900
			<b>Supplies and Services:-</b>			
16,251	15,633	14,500	Equipment	14,600	14,600	0
9,386	10,082	9,800	Printing, Stationery and Advertising	9,300	9,300	0
5,940	9,203	8,100	Communications (Radios, Telephones, Postage etc.)	6,800	6,800	0
4,588	2,372	4,500	Protective Clothing	4,500	4,500	0
17,120	18,281	18,000	Credit Card Handling Charges	18,000	18,000	0
24,287	23,871	24,500	Miscellaneous	24,500	24,800	300
77,572	79,442	79,400		77,700	78,000	300
43,908	48,307	47,300	<b>Transport-Related Expenses (Launches etc.)</b>	55,100	51,000	(4,100)
43,500	43,800	44,100	<b>Central Support Services</b>	44,100	45,000	900
34,000	34,000	40,000	<b>Contribution to Renewals Reserve</b>	40,000	34,000	(6,000)
61,500	61,500	50,000	<b>Contribution to Pontoon Reserve</b>	50,000	61,500	11,500
46,300	58,000	58,000	<b>Contribution to Marine Infrastructure Reserve</b>	58,000	58,000	0
0	1,893	5,000	<b>New Projects Funded From Revenue</b>	5,000	5,000	0
37,985	69,480	14,100	<b>Items Being Met From Reserves</b>	30,000	28,000	(2,000)
24,800	13,100	19,400	<b>Capital Charges (Net)</b>	25,100	12,600	(12,500)
1,075,467	1,137,844	1,127,200	<b>TOTAL EXPENDITURE</b>	1,129,600	1,156,200	26,600
(278,492)	(285,733)	(295,900)	Harbour Dues	(295,900)	(295,900)	0
(482,143)	(479,333)	(468,000)	Mooring Hire	(466,500)	(466,500)	0
(166,579)	(167,730)	(171,300)	Small Boat Pontoon Systems	(169,800)	(169,800)	0
(36,404)	(36,703)	(36,000)	Water Taxi Service	(36,000)	(36,000)	0
(23,073)	(22,375)	(23,700)	Mooring Licences	(23,700)	(23,700)	0
(42,239)	(69,514)	(69,200)	Security Patrol Fees	(69,200)	(69,200)	0
(54,273)	(40,160)	(37,900)	Miscellaneous	(37,800)	(37,800)	0
(37,985)	(69,480)	(14,100)	Contribution from Reserves	(30,000)	(28,000)	2,000
(900)	(600)	(900)	Interest	(700)	(1,100)	(400)
(1,122,088)	(1,171,628)	(1,117,000)	<b>TOTAL INCOME</b>	(1,129,600)	(1,128,000)	1,600
(46,621)	(33,784)	10,200	<b>(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES</b>	0	28,200	28,200