

SALCOMBE HARBOUR REVENUE FORECAST 2018/2019

		<i>As at 11th January 2019</i>			
Actual 2016/2017	Actual 2017/2018		Budget 2018/2019 (At outturn prices)	Forecast 2018/2019	Variance Forecast to Budget
£	£		£	£	£
		Employees:-			
385,762	398,285	Harbour	414,500	408,500	(6,000)
		Premises-Related Expenditure:-			
23,714	22,192	General Repairs and Maintenance	20,000	22,500	2,500
52,030	63,991	Security Patrol	65,000	65,000	0
10,720	6,500	Landings and Pontoons	4,000	4,000	0
655	0	Marks and Beacons	1,000	4,500	3,500
67,577	63,515	Moorings	62,000	81,000	19,000
261	721	Insurances	1,000	1,000	0
23,485	22,816	Utility Charges	22,500	23,700	1,200
132,164	141,467	Rents	144,100	141,900	(2,200)
9,534	8,835	Refuse Collection /Cleaning	10,500	12,800	2,300
320,140	330,037		330,100	356,400	26,300
		Supplies and Services:-			
16,251	15,633	Equipment	14,600	13,000	(1,600)
9,386	10,082	Printing, Stationery and Advertising	9,300	13,200	3,900
5,940	9,203	Communications (Radios, Telephones, Postage etc.)	6,800	7,000	200
4,588	2,372	Protective Clothing	4,500	4,000	(500)
17,120	18,281	Credit Card Handling Charges	18,000	18,000	0
24,287	23,871	Miscellaneous	24,500	24,800	300
77,572	79,442		77,700	80,000	2,300
43,908	48,307	Transport-Related Expenses (Launches etc.)	55,100	49,300	(5,800)
43,500	43,800	Central Support Services	44,100	44,100	0
34,000	34,000	Contribution to Renewals Reserve	40,000	40,000	0
61,500	61,500	Contribution to Pontoon Reserve	50,000	50,000	0
46,300	58,000	Contribution to Marine Infrastructure Reserve	58,000	58,000	0
0	1,893	New Projects Funded From Revenue	5,000	5,000	0
37,985	69,480	Items being met from Reserves	30,000	17,100	(12,900)
24,800	13,100	Capital Charges (Net)	25,100	19,500	(5,600)
1,075,467	1,137,844	TOTAL EXPENDITURE	1,129,600	1,127,900	(1,700)
(278,492)	(285,733)	Harbour Dues	(295,900)	(304,700)	(8,800)
(482,143)	(479,333)	Mooring Hire	(466,500)	(460,900)	5,600
(166,579)	(167,730)	Small Boat Pontoon Systems	(169,800)	(174,700)	(4,900)
(36,404)	(36,703)	Water Taxi Service	(36,000)	(40,200)	(4,200)
(23,073)	(22,375)	Mooring Licences	(23,700)	(22,300)	1,400
(42,239)	(69,514)	Security Patrol Fees	(69,200)	(69,200)	0
(54,273)	(40,160)	Miscellaneous	(37,800)	(38,200)	(400)
(37,985)	(69,480)	Contribution from Reserves	(30,000)	(17,100)	12,900
(900)	(600)	Interest	(700)	(700)	0
(1,122,088)	(1,171,628)	TOTAL INCOME	(1,129,600)	(1,128,000)	1,600
(46,621)	(33,784)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(100)	(100)