

SALCOMBE HARBOUR OUTTURN 2018/2019

APPENDIX 1

Actual 2016/2017	Actual 2017/2018		Budget 2018/2019 (At outturn prices)	Actual 2018/2019	Variance Forecast to Budget
£	£		£	£	£
		Employees:-			
385,762	398,285	Harbour	414,500	405,603	(8,897)
		Premises-Related Expenditure:-			
23,714	22,192	General Repairs and Maintenance	20,000	21,454	1,454
52,030	63,991	Security Patrol	65,000	65,407	407
10,720	6,500	Landings and Pontoons	4,000	280	(3,720)
655	0	Marks and Beacons	1,000	4,500	3,500
67,577	63,515	Moorings	62,000	80,374	18,374
261	721	Insurances	1,000	730	(270)
23,485	22,816	Utility Charges	22,500	24,839	2,339
132,164	141,467	Rents	144,100	140,153	(3,947)
9,534	8,835	Refuse Collection /Cleaning	10,500	9,802	(698)
320,140	330,037		330,100	347,539	17,439
		Supplies and Services:-			
16,251	15,633	Equipment	14,600	8,348	(6,252)
9,386	10,082	Printing, Stationery and Advertising	9,300	11,829	2,529
5,940	9,203	Communications (Radios, Telephones, Postage etc.)	6,800	5,728	(1,072)
4,588	2,372	Protective Clothing	4,500	3,838	(662)
17,120	18,281	Credit Card Handling Charges	18,000	20,171	2,171
24,287	23,871	Miscellaneous	24,500	24,565	65
77,572	79,442		77,700	74,479	(3,221)
43,908	48,307	Transport-Related Expenses (Launches etc.)	55,100	45,829	(9,271)
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	3,446	(1,554)
37,985	69,480	Items being met from Reserves	30,000	17,036	(12,964)
24,800	13,100	Capital Charges (Net)	25,100	19,500	(5,600)
1,075,467	1,137,844	TOTAL EXPENDITURE	1,129,600	1,105,532	(24,068)
(278,492)	(285,733)	Harbour Dues	(295,900)	(306,707)	(10,807)
(482,143)	(479,333)	Mooring Hire	(466,500)	(450,013)	16,487
(166,579)	(167,730)	Small Boat Pontoon Systems	(169,800)	(175,348)	(5,548)
(36,404)	(36,703)	Water Taxi Service	(36,000)	(40,511)	(4,511)
(23,073)	(22,375)	Mooring Licences	(23,700)	(22,283)	1,417
(42,239)	(69,514)	Security Patrol Fees	(69,200)	(67,151)	2,049
(54,273)	(40,160)	Miscellaneous	(37,800)	(45,782)	(7,982)
(37,985)	(69,480)	Contribution from Reserves	(30,000)	(17,036)	12,964
(900)	(600)	Interest	(700)	(1,200)	(500)
(1,122,088)	(1,171,628)	TOTAL INCOME	(1,129,600)	(1,126,031)	3,569
(46,621)	(33,784)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(20,499)	(20,499)