

**SALCOMBE HARBOUR REVENUE BUDGET 2020/2021**

**APPENDIX A**

Actual 2017/2018	Actual 2018/2019	Forecast 2019/2020 At 16/8/19		Budget 2019/2020 (At outturn prices)	Budget 2020/2021 (At outturn prices)	Variance Budget to Budget
£	£	£		£	£	£
			<b>Employees:-</b>			
398,285	405,603	421,700	Harbour	442,100	429,700	(12,400)
			<b>Premises-Related Expenditure:-</b>			
22,192	21,454	24,000	General Repairs and Maintenance	26,500	26,500	0
63,991	65,407	65,000	Security Patrol	65,000	65,000	0
70,015	85,154	68,700	Moorings	71,000	79,000	8,000
721	730	800	Insurances	1,000	1,000	0
22,816	24,839	25,200	Utility Charges	23,600	26,200	2,600
0	0	0	Public Conveniences contribution	0	10,000	10,000
141,467	140,153	147,600	Rents	145,900	146,400	500
8,835	9,802	12,000	Refuse Collection /Cleaning	12,000	12,000	0
330,037	347,539	343,300		345,000	366,100	21,100
			<b>Supplies and Services:-</b>			
15,633	8,348	12,800	Equipment	14,600	12,600	(2,000)
10,082	11,829	8,300	Printing, Stationery and Advertising	9,300	8,300	(1,000)
9,203	5,728	6,600	Communications (Radios, Telephones, Postage etc.)	6,800	6,800	0
2,372	3,838	4,500	Protective Clothing	4,500	4,500	0
18,281	20,171	19,000	Credit Card Handling Charges	18,000	18,000	0
23,871	24,565	25,200	Miscellaneous	24,800	29,300	4,500
79,442	74,479	76,400		78,000	79,500	1,500
48,307	45,829	50,900	<b>Transport-Related Expenses (Launches etc.)</b>	51,000	57,500	6,500
43,800	44,100	45,000	<b>Central Support Services</b>	45,000	54,200	9,200
34,000	40,000	34,000	<b>Contribution to Renewals Reserve</b>	34,000	40,000	6,000
61,500	50,000	61,500	<b>Contribution to Pontoon Reserve</b>	61,500	65,000	3,500
58,000	58,000	58,000	<b>Contribution to Marine Infrastructure Reserve</b>	58,000	58,000	0

1,893	3,446	5,000	New Projects Funded From Revenue	5,000	5,000	0
69,480	17,036	17,600	Revenue Items Being Met From Reserves	28,000	13,500	(14,500)
13,100	19,500	12,800	Capital Charges (Net)	12,600	12,800	200
1,137,844	1,105,532	1,126,200	TOTAL EXPENDITURE	1,160,200	1,181,300	21,100
(285,733)	(306,707)	(302,000)	Harbour Dues	(304,900)	(304,900)	0
(479,333)	(450,013)	(483,900)	Mooring Hire	(484,000)	(479,700)	4,300
(167,730)	(175,348)	(182,400)	Small Boat Pontoon Systems	(175,500)	(180,300)	(4,800)
(36,703)	(40,511)	(36,000)	Water Taxi Service	(36,000)	(36,000)	0
(22,375)	(22,283)	(23,700)	Mooring Licences	(23,700)	(23,700)	0
(69,514)	(67,151)	(69,000)	Security Patrol Fees	(69,200)	(69,200)	0
(40,160)	(45,782)	(37,000)	Miscellaneous	(37,800)	(38,200)	(400)
(69,480)	(17,036)	(17,600)	Contribution from Reserves	(28,000)	(13,500)	14,500
(600)	(1,200)	(1,100)	Interest	(1,100)	(1,100)	0
(1,171,628)	(1,126,031)	(1,152,700)	TOTAL INCOME	(1,160,200)	(1,146,600)	13,600
<b>(33,784)</b>	<b>(20,499)</b>	<b>(26,500)</b>	<b>(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES</b>	<b>0</b>	<b>34,700</b>	<b>34,700</b>