

SALCOMBE HARBOUR REVENUE FORECAST 2019/20

APPENDIX

Actual 2017/2018	Actual 2018/2019		Budget 2019/2020 (At outturn prices)	As at 6th January 2020	
				Forecast 2019/2020	Variance Forecast to Budget
£	£		£	£	£
		Employees:-			
398,285	405,603	Harbour	442,100	444,400	2,300
		Premises-Related Expenditure:-			
22,192	21,454	General Repairs and Maintenance	26,500	26,500	0
63,991	65,407	Security Patrol	65,000	65,400	400
70,015	85,154	Moorings	71,000	71,200	200
721	730	Insurances	1,000	800	(200)
22,816	24,839	Utility Charges	23,600	23,400	(200)
141,467	140,153	Rents	145,900	151,500	5,600
8,835	9,802	Refuse Collection /Cleaning	12,000	13,000	1,000
330,037	347,539		345,000	351,800	6,800
		Supplies and Services:-			
15,633	8,348	Equipment	14,600	13,400	(1,200)
10,082	11,829	Printing, Stationery and Advertising	9,300	9,000	(300)
9,203	5,728	Communications (Radios, Telephones, Postage etc.)	6,800	6,200	(600)
2,372	3,838	Protective Clothing	4,500	4,000	(500)
18,281	20,171	Credit Card Handling Charges	18,000	19,500	1,500
23,871	24,565	Miscellaneous	24,800	27,100	2,300
79,442	74,479		78,000	79,200	1,200
48,307	45,829	Transport-Related Expenses (Launches etc.)	51,000	53,500	2,500
43,800	44,100	Central Support Services	45,000	45,000	0
34,000	40,000	Contribution to Renewals Reserve	34,000	34,000	0
61,500	50,000	Contribution to Pontoon Reserve	61,500	61,500	0
58,000	58,000	Contribution to Marine Infrastructure Reserve	58,000	58,000	0
1,893	3,446	New Projects Funded From Revenue	5,000	5,000	0
69,480	17,036	Revenue Items Being Met From Reserves	28,000	30,900	2,900
13,100	19,500	Capital Charges (Net)	12,600	12,800	200
1,137,844	1,105,532	TOTAL EXPENDITURE	1,160,200	1,176,100	15,900
(285,733)	(306,707)	Harbour Dues	(304,900)	(312,200)	(7,300)
(479,333)	(450,013)	Mooring Hire	(484,000)	(506,100)	(22,100)
(167,730)	(175,348)	Small Boat Pontoon Systems	(175,500)	(183,900)	(8,400)
(36,703)	(40,511)	Water Taxi Service	(36,000)	(40,100)	(4,100)
(22,375)	(22,283)	Mooring Licences	(23,700)	(23,000)	700
(69,514)	(67,151)	Security Patrol Fees	(69,200)	(68,500)	700
(40,160)	(45,782)	Miscellaneous	(37,800)	(36,000)	1,800
(69,480)	(17,036)	Contribution from Reserves	(28,000)	(30,900)	(2,900)
(600)	(1,200)	Interest	(1,100)	(1,100)	0
(1,171,628)	(1,126,031)	TOTAL INCOME	(1,160,200)	(1,201,800)	(41,600)
(33,784)	(20,499)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(25,700)	(25,700)