

Payments between Salcombe Harbour and South Hams District Council

APPENDIX 3

2019/20

	Budget	Actual	Variance	Notes
	£	£	£	
Amounts chargeable to SHDC				
Harbour salary recharges (e.g. car parks, beach & water safety)	(85,500)	(105,100)	(19,600)	Dartmouth Ferry £18,300
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0	
Interest payable	(1,100)	(1,700)	(600)	
	(91,400)	(111,600)	(20,200)	
Amounts payable to SHDC				
Contribution to the Marine Infrastructure reserve (an SHDC earmarked reserve)	58,000	58,000	0	
Officer time recharges (e.g. Finance, HR, Legal, Assets Committee support)	45,000	45,000	0	
Rent for Workshop and Office	26,800	26,815	15	
Business Rates	14,400	14,239	(161)	
Loan repayments	12,600	12,800	200	
Trade Waste Collection	6,000	6,283	283	
Chairman - Harbour Board	2,700	2,627	(73)	
	165,500	165,764	264	
Net amount payable to SHDC	74,100	54,164	(19,936)	