

SALCOMBE HARBOUR REVENUE BUDGET 2021/2022

APPENDIX A

Actual 2018/2019	Actual 2019/2020	Forecast 2020/2021 At 30/9/20		Budget 2020/2021 (At outturn prices)	Budget 2021/2022 (At outturn prices)	Variance Budget to Budget
£	£	£		£	£	£
			Employees:-			
405,603	438,472	444,300	Harbour	429,700	459,700	30,000
			Premises-Related Expenditure:-			
21,454	25,126	28,000	General Repairs and Maintenance	26,500	27,500	1,000
65,407	66,625	66,000	Security Patrol	65,000	65,000	0
85,154	75,942	83,000	Moorings	79,000	86,000	7,000
730	869	1,000	Insurances	1,000	1,000	0
24,839	21,064	26,000	Utility Charges	26,200	26,800	600
0	0	7,700	Public Conveniences contribution	10,000	10,000	0
140,153	151,925	143,700	Rents	149,800	145,600	(4,200)
9,802	12,566	14,300	Refuse Collection /Cleaning	12,000	14,500	2,500
347,539	354,117	369,700		369,500	376,400	6,900
			Supplies and Services:-			
8,348	8,789	10,500	Equipment	12,600	12,600	0
11,829	6,411	6,900	Printing, Stationery and Advertising	8,300	8,300	0
5,728	5,395	6,100	Communications (Radios, Telephones, Postage etc.)	6,800	6,800	0
3,838	3,975	5,500	Protective Clothing	4,500	5,000	500
20,171	15,684	18,000	Credit Card Handling Charges	18,000	18,000	0
24,565	26,138	29,400	Miscellaneous	29,300	29,700	400
74,479	66,392	76,400		79,500	80,400	900
45,829	52,133	60,800	Transport-Related Expenses (Launches etc.)	57,500	61,500	4,000
44,100	45,000	54,200	Central Support Services	54,200	55,700	1,500
40,000	34,000	40,000	Contribution to Renewals Reserve	40,000	40,000	0
50,000	61,500	65,000	Contribution to Pontoon Reserve	65,000	65,000	0
58,000	58,000	58,000	Contribution to Marine Infrastructure Reserve	58,000	58,000	0
3,446	5,785	5,000	New Projects Funded From Revenue	5,000	5,000	0
17,036	24,867	5,000	Revenue Items Being Met From Reserves	13,500	10,000	(3,500)
19,500	12,800	12,800	Capital Charges (Net)	12,800	12,800	0
1,105,532	1,153,066	1,191,200	TOTAL EXPENDITURE	1,184,700	1,224,500	39,800
(306,707)	(312,542)	(329,700)	Harbour Dues	(324,000)	(347,800)	(23,800)
(450,013)	(508,260)	(452,700)	Mooring Hire	(490,400)	(466,600)	23,800
(175,348)	(183,632)	(191,500)	Small Boat Pontoon Systems	(187,900)	(187,900)	0
(40,511)	(40,126)	(24,000)	Water Taxi Service	(36,000)	(36,000)	0
(22,283)	(23,025)	(24,000)	Mooring Licences	(24,400)	(24,400)	0
(67,151)	(68,509)	(66,100)	Security Patrol Fees	(69,200)	(69,200)	0
(45,782)	(39,638)	(41,200)	Miscellaneous	(38,200)	(38,200)	0
(17,036)	(24,867)	(5,000)	Contribution from Reserves	(13,500)	(10,000)	3,500
(1,200)	(1,700)	(400)	Interest	(1,100)	(400)	700
(1,126,031)	(1,202,299)	(1,134,600)	TOTAL INCOME	(1,184,700)	(1,180,500)	4,200
(20,499)	(49,233)	56,600	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	44,000	44,000