

Payments between Salcombe Harbour and South Hams District Council			APPENDIX C
2021/22 Budget	Budget 2020/21	Budget 2021/22	Variance
	£	£	£
Amounts chargeable to SHDC			
Harbour salary recharges (e.g. car parks, beach & water safety)	(118,400)	(135,200)	(16,800)
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0
Interest payable	(1,100)	(400)	700
	(124,300)	(140,400)	(16,100)
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)	54,200	55,700	1,500
Rent for Workshop and Office	26,800	26,800	0
Business Rates	14,700	14,700	0
Loan repayments	12,800	12,800	0
Trade Waste Collection	6,000	7,500	1,500
Chairman - Harbour Board	2,800	2,900	100
	175,300	178,400	3,100
Net amount payable to SHDC	51,000	38,000	(13,000)