

Payments between Salcombe Harbour and South Hams District Council

APPENDIX 3

	Budget 2020/21 £	Actual 2020/21 £	Variance 2020/21 £
<b>Amounts chargeable to SHDC</b>			
Harbour salary recharges (e.g. car parks, beach & water safety)	(118,400)	(118,400)	0
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0
Interest payable	(1,100)	(200)	900
	<b>(124,300)</b>	<b>(123,400)</b>	<b>900</b>
<b>Amounts payable to SHDC</b>			
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	54,200	0
Rent for Workshop and Office	26,800	26,815	15
Business Rates	14,700	14,471	(229)
Loan repayments	12,800	12,800	0
Public Conveniences contribution	10,000	7,059	(2,941)
Trade Waste Collection	6,000	6,301	301
Chairman - Harbour Board	2,800	2,699	(101)
	<b>185,300</b>	<b>182,345</b>	<b>(2,955)</b>
<b>Net amount payable to SHDC</b>	<b>61,000</b>	<b>58,945</b>	<b>(2,055)</b>