

SALCOMBE HARBOUR REVENUE BUDGET 2022/2023

APPENDIX A

Actual 2019/2020	Actual 2020/2021	Forecast 2021/2022 At 9/9/21		Budget 2021/2022 (At outturn prices)	Budget 2022/2023 (At outturn prices)	Variance Budget to Budget
£	£	£		£	£	£
			Employees:-			
438,472	428,960	462,700	Harbour	459,700	478,700	19,000
			Premises-Related Expenditure:-			
25,126	30,011	33,500	General Repairs and Maintenance	27,500	27,500	0
66,625	65,563	65,600	Security Patrol	65,000	65,600	600
75,942	70,462	103,000	Moorings	86,000	103,000	17,000
869	325	1,000	Insurances	1,000	1,000	0
21,064	22,400	26,500	Utility Charges	26,800	27,100	300
0	7,059	10,000	Public Conveniences contribution	10,000	10,000	0
151,925	147,239	160,800	Rents	149,300	132,100	(17,200)
12,566	11,797	14,500	Refuse Collection /Cleaning	14,500	15,500	1,000
354,117	354,856	414,900		380,100	381,800	1,700
			Supplies and Services:-			
8,789	8,988	13,200	Equipment	12,600	12,600	0
6,411	6,202	7,800	Printing, Stationery and Advertising	8,300	7,800	(500)
5,395	5,272	6,300	Communications (Radios, Telephones, Postage etc.)	6,800	6,300	(500)
3,975	3,541	5,000	Protective Clothing	5,000	5,000	0
15,684	12,438	15,000	Credit Card Handling Charges	18,000	16,000	(2,000)
26,138	21,842	34,800	Miscellaneous	29,700	35,000	5,300
66,392	58,283	82,100		80,400	82,700	2,300
52,133	57,404	66,300	Transport-Related Expenses (Launches etc.)	61,500	69,000	7,500
45,000	54,200	55,700	Central Support Services	55,700	56,800	1,100
34,000	40,000	40,000	Contribution to Renewals Reserve	40,000	40,000	0
61,500	65,000	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
5,785	3,524	5,000	New Projects Funded From Revenue	5,000	5,000	0
24,867	44,068	28,200	Revenue Items Being Met From Reserves	10,000	10,000	0
12,800	12,800	12,800	Capital Charges (Net)	12,800	49,300	36,500
1,153,066	1,177,095	1,290,700	TOTAL EXPENDITURE	1,228,200	1,296,300	68,100
(312,542)	(341,630)	(421,000)	Harbour Dues	(374,600)	(374,600)	0
(508,260)	(473,779)	(538,900)	Mooring Hire	(481,300)	(481,300)	0
(183,632)	(190,919)	(203,300)	Small Boat Pontoon Systems	(194,100)	(192,000)	2,100
(40,126)	(23,957)	(38,800)	Water Taxi Service	(36,000)	(36,000)	0
(23,025)	(23,436)	(23,300)	Mooring Licences	(24,400)	(24,400)	0
(68,509)	(65,752)	(70,300)	Security Patrol Fees	(69,200)	(69,200)	0
(39,638)	(68,588)	(56,500)	Miscellaneous	(38,200)	(40,200)	(2,000)
(24,867)	(44,068)	(28,200)	Contribution from Reserves	(10,000)	(10,000)	0
(1,700)	(200)	(200)	Interest	(400)	(300)	100
(1,202,299)	(1,232,329)	(1,380,500)	TOTAL INCOME	(1,228,200)	(1,228,000)	200
(49,233)	(55,234)	(89,800)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	68,300	68,300