

Payments between Salcombe Harbour and South Hams District Council			APPENDIX C	
2022/23 Budget	Budget 2021/22	Budget 2022/23	Variance	
	£	£	£	
<b>Amounts chargeable to SHDC</b>				
Harbour salary recharges (e.g. car parks, beach & water safety)	(135,200)	(152,900)	(17,700)	
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0	
Interest payable	(400)	(300)	100	
	<b>(140,400)</b>	<b>(158,000)</b>	<b>(17,600)</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)	55,700	56,800	1,100	
Rent for Harbour Office	10,000	10,000	0	
Rent for Harbour Workshop	16,800	0	(16,800)	See loan repayments below
Business Rates	14,700	15,100	400	
Loan repayments	12,800	49,300	36,500	Reflects loan repayments for the Harbour Depot
Trade Waste Collection	7,500	7,500	0	
Chairman - Harbour Board	2,900	2,900	0	
	<b>178,400</b>	<b>199,600</b>	<b>21,200</b>	
<b>Net amount payable to SHDC</b>	<b>38,000</b>	<b>41,600</b>	<b>3,600</b>	