

**SALCOMBE HARBOUR REVENUE FORECAST 2021/22**

**APPENDIX A**

Actual 2019/2020	Actual 2020/2021		As at 3rd November 2021		
			Budget 2021/2022 (At outturn prices)	Forecast 2021/2022	Variance Forecast to Budget
£	£		£	£	£
		<b>Employees:-</b>			
438,472	428,960	Harbour	459,700	473,700	14,000
		<b>Premises-Related Expenditure:-</b>			
25,126	30,011	General Repairs and Maintenance	27,500	33,000	5,500
66,625	65,563	Security Patrol	65,000	65,600	600
75,942	70,462	Moorings	86,000	93,100	7,100
869	325	Insurances	1,000	1,000	0
21,064	22,400	Utility Charges	26,800	27,400	600
-	7,059	Public Conveniences contribution	10,000	10,000	0
151,925	147,239	Rents	149,300	163,000	13,700
12,566	11,797	Refuse Collection /Cleaning	14,500	14,500	0
354,117	354,856		380,100	407,600	27,500
		<b>Supplies and Services:-</b>			
8,789	8,988	Equipment	12,600	12,600	0
6,411	6,202	Printing, Stationery and Advertising	8,300	7,300	(1,000)
5,395	5,272	Communications (Radios, Telephones, Postage etc.)	6,800	6,300	(500)
3,975	3,541	Protective Clothing	5,000	6,500	1,500
15,684	12,438	Credit Card Handling Charges	18,000	15,000	(3,000)
26,138	21,842	Miscellaneous	29,700	30,400	700
66,392	58,283		80,400	78,100	(2,300)
52,133	57,404	<b>Transport-Related Expenses (Launches etc.)</b>	61,500	69,200	7,700
45,000	54,200	<b>Central Support Services</b>	55,700	55,700	0
34,000	40,000	<b>Contribution to Renewals Reserve</b>	40,000	40,000	0
61,500	65,000	<b>Contribution to Pontoon Reserve</b>	65,000	65,000	0
58,000	58,000	<b>Contribution to Marine Infrastructure Reserve</b>	58,000	58,000	0
5,785	3,524	<b>New Projects Funded From Revenue</b>	5,000	5,000	0
24,867	44,068	<b>Revenue Items Being Met From Reserves</b>	10,000	35,600	25,600
12,800	12,800	<b>Capital Charges (Net)</b>	12,800	12,800	0
1,153,066	1,177,095	<b>TOTAL EXPENDITURE</b>	1,228,200	1,300,700	72,500
(312,542)	(341,630)	Harbour Dues	(374,600)	(442,800)	(68,200)
(508,260)	(473,779)	Mooring Hire	(481,300)	(551,600)	(70,300)
(183,632)	(190,919)	Small Boat Pontoon Systems	(194,100)	(203,100)	(9,000)
(40,126)	(23,957)	Water Taxi Service	(36,000)	(42,300)	(6,300)
(23,025)	(23,436)	Mooring Licences	(24,400)	(23,300)	1,100
(68,509)	(65,752)	Security Patrol Fees	(69,200)	(70,200)	(1,000)
(39,638)	(68,588)	Miscellaneous	(38,200)	(70,600)	(32,400)
(24,867)	(44,068)	Contribution from Reserves	(10,000)	(35,600)	(25,600)
(1,700)	(200)	Interest	(400)	(400)	0
(1,202,299)	(1,232,329)	<b>TOTAL INCOME</b>	(1,228,200)	(1,439,900)	(211,700)
(49,233)	(55,234)	<b>(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES</b>	0	(139,200)	(139,200)