

SALCOMBE HARBOUR REVENUE OUTTURN 2021/22

APPENDIX

Actual 2019/2020	Actual 2020/2021		Budget 2021/2022 (At outturn prices)	Outturn 2021/2022	Variance Forecast to Budget
£	£		£	£	£
		Employees:-			
438,472	428,960	Harbour	459,700	477,201	17,501
		Premises-Related Expenditure:-			
25,126	30,011	General Repairs and Maintenance	27,500	46,849	19,349
66,625	65,563	Security Patrol	65,000	65,439	439
75,942	70,462	Moorings	86,000	102,419	16,419
869	325	Insurances	1,000	528	(472)
21,064	22,400	Utility Charges	26,800	28,033	1,233
-	7,059	Public Conveniences contribution	10,000	10,000	0
151,925	147,239	Rents	149,300	163,095	13,795
12,566	11,797	Refuse Collection /Cleaning	14,500	12,072	(2,428)
354,117	354,856		380,100	428,435	48,335
		Supplies and Services:-			
8,789	8,988	Equipment	12,600	6,515	(6,085)
6,411	6,202	Printing, Stationery and Advertising	8,300	11,845	3,545
5,395	5,272	Communications (Radios, Telephones, Postage etc.)	6,800	4,142	(2,658)
3,975	3,541	Protective Clothing	5,000	9,664	4,664
15,684	12,438	Credit Card Handling Charges	18,000	14,924	(3,076)
26,138	21,842	Miscellaneous	29,700	31,832	2,132
66,392	58,283		80,400	78,922	(1,478)
52,133	57,404	Transport-Related Expenses (Launches etc.)	61,500	66,616	5,116
45,000	54,200	Central Support Services	55,700	55,700	0
34,000	40,000	Contribution to Renewals Reserve	40,000	40,000	0
61,500	65,000	Contribution to Pontoon Reserve	65,000	65,000	0
58,000	58,000	Contribution to Marine Infrastructure Reserve	58,000	58,000	0
5,785	3,524	New Projects Funded From Revenue	5,000	7,089	2,089
24,867	44,068	Revenue Items Being Met From Reserves	10,000	35,612	25,612
12,800	12,800	Capital Charges (Net)	12,800	12,800	0
1,153,066	1,177,095	TOTAL EXPENDITURE	1,228,200	1,325,375	97,175
(312,542)	(341,630)	Harbour Dues	(374,600)	(449,605)	(75,005)
(508,260)	(473,779)	Mooring Hire	(481,300)	(552,246)	(70,946)
(183,632)	(190,919)	Small Boat Pontoon Systems	(194,100)	(203,197)	(9,097)
(40,126)	(23,957)	Water Taxi Service	(36,000)	(42,829)	(6,829)
(23,025)	(23,436)	Mooring Licences	(24,400)	(23,299)	1,101
(68,509)	(65,752)	Security Patrol Fees	(69,200)	(70,110)	(910)
(39,638)	(68,588)	Miscellaneous	(38,200)	(67,703)	(29,503)
(24,867)	(44,068)	Contribution from Reserves	(10,000)	(35,612)	(25,612)
(1,700)	(200)	Interest	(400)	(300)	100
(1,202,299)	(1,232,329)	TOTAL INCOME	(1,228,200)	(1,444,901)	(216,701)
(49,233)	(55,234)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(119,526)	(119,526)