

**Payments between Salcombe Harbour and South Hams District Council**

**APPENDIX 3**

	<b>Budget 2021/22 £</b>	<b>Actual 2021/22 £</b>	<b>Variance 2021/22 £</b>
<b>Amounts chargeable to SHDC</b>			
Harbour salary recharges (e.g. car parks, beach & water safety)	(135,200)	(135,200)	0
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0
Interest payable	(400)	(300)	100
	<b>(140,400)</b>	<b>(140,300)</b>	<b>100</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	55,700	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	10,000	0
Trade Waste Collection	7,500	6,163	(1,337)
Chairman - Harbour Board	2,900	2,746	(154)
	<b>188,400</b>	<b>186,695</b>	<b>(1,705)</b>
<b>Net amount payable to SHDC</b>	<b>48,000</b>	<b>46,395</b>	<b>(1,605)</b>