

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

**APPENDIX C**

	<b>Budget 2022/23 £</b>	<b>Forecast 2022/23 £</b>	<b>Variance 2022/23 £</b>
<b>Amounts chargeable to SHDC</b>			
Harbour salary recharges (e.g. car parks, beach & water safety)	(152,900)	(152,900)	0
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0
Interest payable	(300)	(1,800)	(1,500)
	<b>(158,000)</b>	<b>(159,500)</b>	<b>(1,500)</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)	56,800	56,800	0
Rent for Harbour Office	10,000	10,000	0
Business Rates	15,100	14,500	(600)
Loan repayments	49,300	49,300	0
Public Conveniences contribution	10,000	10,000	0
Trade Waste Collection	7,500	7,500	0
Chairman - Harbour Board	2,900	2,900	0
	<b>209,600</b>	<b>209,000</b>	<b>(600)</b>
<b>Net amount payable to SHDC</b>	<b>51,600</b>	<b>49,500</b>	<b>(2,100)</b>