

Payments between Salcombe Harbour and South Hams District Council

APPENDIX C

	Budget 2021/22 £	Forecast 2021/22 £	Variance 2021/22 £
Amounts chargeable to SHDC			
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)	(400)	0
	(140,400)	(140,400)	0
Amounts payable to SHDC			
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	26,800	0
Business Rates	14,700	14,500	(200)
Loan repayments	12,800	12,800	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
	188,400	188,200	(200)
Net amount payable to SHDC	48,000	47,800	(200)