

SALCOMBE HARBOUR REVENUE FORECAST 2022/23

APPENDIX

As at 31st October 2022

| Actual 2020/2021 | Actual 2021/2022 | | Budget 2022/2023 (At outturn prices) | Forecast 2022/2023 | Variance Forecast to Budget |
|---------------------|---------------------|--|---|-----------------------|-----------------------------------|
| £ | £ | | £ | £ | £ |
| | | Employees:- | | | |
| 428,960 | 477,201 | Harbour | 478,700 | 505,900 | 27,200 |
| | | Premises-Related Expenditure:- | | | |
| 30,011 | 46,849 | General Repairs and Maintenance | 27,500 | 35,500 | 8,000 |
| 65,563 | 65,439 | Security Patrol | 65,600 | 65,600 | 0 |
| 70,462 | 102,419 | Moorings | 103,000 | 106,500 | 3,500 |
| 325 | 528 | Insurances | 1,000 | 1,000 | 0 |
| 22,400 | 28,033 | Utility Charges | 27,100 | 27,600 | 500 |
| 7,059 | 10,000 | Public Conveniences contribution | 10,000 | 10,000 | 0 |
| 147,239 | 163,095 | Rents | 138,800 | 154,700 | 15,900 |
| 11,797 | 12,072 | Refuse Collection /Cleaning | 15,500 | 14,500 | (1,000) |
| 354,856 | 428,435 | | 388,500 | 415,400 | 26,900 |
| | | Supplies and Services:- | | | |
| 8,988 | 6,515 | Equipment | 12,600 | 20,000 | 7,400 |
| 6,202 | 11,845 | Printing, Stationery and Advertising | 7,800 | 7,800 | 0 |
| 5,272 | 4,142 | Communications (Radios, Telephones, Postage etc.) | 6,300 | 5,300 | (1,000) |
| 3,541 | 9,664 | Protective Clothing | 5,000 | 5,000 | 0 |
| 12,438 | 14,924 | Credit Card Handling Charges | 16,000 | 16,000 | 0 |
| 21,842 | 31,832 | Miscellaneous | 35,000 | 38,000 | 3,000 |
| 58,283 | 78,922 | | 82,700 | 92,100 | 9,400 |
| 57,404 | 66,616 | Transport-Related Expenses (Launches etc.) | 69,000 | 94,200 | 25,200 |
| 54,200 | 55,700 | Central Support Services | 56,800 | 56,800 | 0 |
| 40,000 | 40,000 | Contribution to Renewals Reserve | 40,000 | 40,000 | 0 |
| 65,000 | 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 |
| 3,524 | 7,089 | New Projects Funded From Revenue | 5,000 | 5,000 | 0 |
| 44,068 | 35,612 | Revenue Items Being Met From Reserves | 10,000 | 27,000 | 17,000 |
| 12,800 | 12,800 | Capital Charges (Net) | 49,300 | 49,300 | 0 |
| 1,177,095 | 1,325,375 | TOTAL EXPENDITURE | 1,303,000 | 1,408,700 | 105,700 |
| (341,630) | (449,605) | Harbour Dues | (411,100) | (483,600) | (72,500) |
| (473,779) | (552,246) | Mooring Hire | (500,500) | (580,100) | (79,600) |
| (190,919) | (203,197) | Small Boat Pontoon Systems | (210,100) | (222,400) | (12,300) |
| (23,957) | (42,829) | Water Taxi Service | (36,000) | (44,100) | (8,100) |
| (23,436) | (23,299) | Mooring Licences | (25,600) | (24,100) | 1,500 |
| (65,752) | (70,110) | Security Patrol Fees | (69,200) | (69,800) | (600) |
| (68,588) | (67,703) | Miscellaneous | (40,200) | (48,000) | (7,800) |
| (44,068) | (35,612) | Contribution from Reserves | (10,000) | (27,000) | (17,000) |
| (200) | (300) | Interest | (300) | (1,800) | (1,500) |
| (1,232,329) | (1,444,901) | TOTAL INCOME | (1,303,000) | (1,500,900) | (197,900) |
| (55,234) | (119,526) | (SURPLUS) / SHORTFALL ON TRADING ACTIVITIES | 0 | (92,200) | (92,200) |