

SALCOMBE HARBOUR REVENUE OUTTURN 2022/23

Actual 2020/2021	Actual 2021/2022		Budget 2022/2023 (At outturn prices)	Outturn 2022/2023	Variance Outturn to Budget
£	£		£	£	£
		Employees:-			
428,960	477,201	Harbour	478,700	517,312	38,612
		Premises-Related Expenditure:-			
30,011	46,849	General Repairs and Maintenance	27,500	36,277	8,777
65,563	65,439	Security Patrol	65,600	53,889	(11,711)
70,462	102,419	Moorings	103,000	101,069	(1,931)
325	528	Insurances	1,000	562	(438)
22,400	28,033	Utility Charges	27,100	33,556	6,456
7,059	10,000	Public Conveniences contribution	10,000	10,000	0
147,239	163,095	Rents	138,800	171,181	32,381
11,797	12,072	Refuse Collection /Cleaning	15,500	14,038	(1,462)
<u>354,856</u>	<u>428,435</u>		<u>388,500</u>	<u>420,572</u>	<u>32,072</u>
		Supplies and Services:-			
8,988	6,515	Equipment	12,600	19,480	6,880
6,202	11,845	Printing, Stationery and Advertising	7,800	7,311	(489)
5,272	4,142	Communications (Radios, Telephones, Postage etc.)	6,300	4,634	(1,666)
3,541	9,664	Protective Clothing	5,000	5,238	238
12,438	14,924	Credit Card Handling Charges	16,000	16,403	403
21,842	31,832	Miscellaneous	35,000	34,351	(649)
<u>58,283</u>	<u>78,922</u>		<u>82,700</u>	<u>87,417</u>	<u>4,717</u>
57,404	66,616	Transport-Related Expenses (Launches etc.)	69,000	88,129	19,129
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	991	(4,009)
44,068	35,612	Revenue Items Being Met From Reserves	10,000	49,469	39,469
12,800	12,800	Capital Charges (Net)	49,300	12,800	(36,500)
<u>1,177,095</u>	<u>1,325,375</u>	TOTAL EXPENDITURE	<u>1,303,000</u>	<u>1,396,490</u>	<u>93,490</u>
(341,630)	(449,605)	Harbour Dues	(411,100)	(495,332)	(84,232)
(473,779)	(552,246)	Mooring Hire	(500,500)	(578,399)	(77,899)
(190,919)	(203,197)	Small Boat Pontoon Systems	(210,100)	(222,400)	(12,300)
(23,957)	(42,829)	Water Taxi Service	(36,000)	(44,286)	(8,286)
(23,436)	(23,299)	Mooring Licences	(25,600)	(24,088)	1,512
(65,752)	(70,110)	Security Patrol Fees	(69,200)	(69,753)	(553)
(68,588)	(67,703)	Miscellaneous	(40,200)	(60,487)	(20,287)
(44,068)	(35,612)	Contribution from Reserves	(10,000)	(49,469)	(39,469)
<u>(200)</u>	<u>(300)</u>	Interest	<u>(300)</u>	<u>(8,800)</u>	<u>(8,500)</u>
<u>(1,232,329)</u>	<u>(1,444,901)</u>	TOTAL INCOME	<u>(1,303,000)</u>	<u>(1,553,014)</u>	<u>(250,014)</u>
<u>(55,234)</u>	<u>(119,526)</u>	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	<u>0</u>	<u>(156,524)</u>	<u>(156,524)</u>