

SALCOMBE HARBOUR REVENUE BUDGET 2024/2025

APPENDIX A

Actual 2021/2022	Actual 2022/2023	Forecast 2023/2024 At 5/9/23		Budget 2023/2024 (At outturn prices)	Budget 2024/2025 (At outturn prices)	Variance Budget to Budget
£	£	£		£	£	£
			Employees:-			
477,201	517,312	528,500	Harbour	507,500	624,800	117,300
			Premises-Related Expenditure:-			
46,849	36,277	40,500	General Repairs and Maintenance	42,500	42,500	0
65,439	53,889	65,600	Security Costs and Safety Initiatives	65,600	15,000	(50,600)
102,419	101,069	106,400	Moorings	99,000	112,000	13,000
528	562	1,000	Insurances	1,000	1,000	0
28,033	33,556	35,600	Utility Charges	32,800	37,800	5,000
10,000	10,000	10,000	Public Conveniences contribution	10,000	10,000	0
163,095	171,181	151,800	Rents	146,300	150,600	4,300
12,072	14,038	16,500	Refuse Collection /Cleaning	18,000	18,000	0
428,435	420,572	427,400		415,200	386,900	(28,300)
			Supplies and Services:-			
6,515	19,480	20,800	Equipment	12,600	22,000	9,400
11,845	7,311	6,800	Printing, Stationery and Advertising	7,800	7,800	0
4,142	4,634	5,200	Communications (Radios, Telephones, Postage etc.)	5,800	5,800	0
9,664	5,238	5,000	Protective Clothing	5,000	5,000	0
14,924	16,403	16,000	Credit Card Handling Charges	16,000	16,000	0
31,832	34,351	42,000	Miscellaneous	42,200	42,900	700
78,922	87,417	95,800		89,400	99,500	10,100
66,616	88,129	86,400	Transport-Related Expenses (Launches etc.)	79,400	88,500	9,100
55,700	56,800	59,700	Central Support Services	59,700	82,600	22,900
40,000	40,000	45,000	Contribution to Renewals Reserve	45,000	45,000	0
65,000	65,000	70,000	Contribution to Pontoon Reserve	70,000	70,000	0
58,000	58,000	63,000	Contribution to Marine Infrastructure Reserve	63,000	63,000	0
7,089	991	5,000	New Projects Funded From Revenue	5,000	5,000	0
35,612	49,469	51,900	Revenue Items Being Met From Reserves	15,000	15,000	0
12,800	12,800	49,300	Capital Charges (Net)	49,300	49,300	0
1,325,375	1,396,490	1,482,000	TOTAL EXPENDITURE	1,398,500	1,529,600	131,100
(449,605)	(495,332)	(479,800)	Harbour Dues	(453,800)	(470,800)	(17,000)
(552,246)	(578,399)	(562,800)	Mooring Hire	(531,900)	(556,900)	(25,000)
(203,197)	(222,400)	(223,400)	Small Boat Pontoon Systems	(221,200)	(221,200)	0
(42,829)	(44,286)	(41,000)	Water Taxi Service	(36,000)	(36,000)	0
(23,299)	(24,088)	(24,000)	Mooring Licences	(25,600)	(25,600)	0
(70,110)	(69,753)	(68,600)	Security Fees	(69,200)	(69,200)	0
(67,703)	(60,487)	(50,400)	Miscellaneous	(43,200)	(43,200)	0
(35,612)	(49,469)	(51,900)	Contribution from Reserves	(15,000)	(15,000)	0
(300)	(8,800)	(9,000)	Interest	(2,600)	(14,700)	(12,100)
(1,444,901)	(1,553,014)	(1,510,900)	TOTAL INCOME	(1,398,500)	(1,452,600)	(54,100)
(119,526)	(156,524)	(28,900)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	77,000	77,000