

SALCOMBE HARBOUR REVENUE FORECAST 2023/24

		<i>As at 18th October 2023</i>			
Actual 2021/2022	Actual 2022/2023		Budget 2023/2024 (At outturn prices)	Forecast 2023/2024	Variance Forecast to Budget
£	£		£	£	£
		Employees:-			
477,201	517,312	Harbour	507,500	599,200	91,700
		Premises-Related Expenditure:-			
46,849	36,277	General Repairs and Maintenance	42,500	40,500	(2,000)
65,439	53,889	Security Patrol	65,600	15,000	(50,600)
102,419	101,069	Moorings	99,000	104,500	5,500
528	562	Insurances	1,000	1,000	0
28,033	33,556	Utility Charges	32,800	35,600	2,800
10,000	10,000	Public Conveniences contribution	10,000	10,000	0
163,095	171,181	Rents	146,300	154,400	8,100
12,072	14,038	Refuse Collection /Cleaning	18,000	18,000	0
428,435	420,572		415,200	379,000	(36,200)
		Supplies and Services:-			
6,515	19,480	Equipment	12,600	20,600	8,000
11,845	7,311	Printing, Stationery and Advertising	7,800	6,800	(1,000)
4,142	4,634	Communications (Radios, Telephones, Postage etc.)	5,800	4,600	(1,200)
9,664	5,238	Protective Clothing	5,000	5,000	0
14,924	16,403	Credit Card Handling Charges	16,000	16,000	0
31,832	34,351	Miscellaneous	42,200	42,300	100
78,922	87,417		89,400	95,300	5,900
66,616	88,129	Transport-Related Expenses (Launches etc.)	79,400	87,100	7,700
55,700	56,800	Central Support Services	59,700	59,700	0
40,000	40,000	Contribution to Renewals Reserve	45,000	45,000	0
65,000	65,000	Contribution to Pontoon Reserve	70,000	70,000	0
58,000	58,000	Contribution to Marine Infrastructure Reserve	63,000	63,000	0
7,089	991	New Projects Funded From Revenue	5,000	5,000	0
35,612	49,469	Revenue Items Being Met From Reserves	15,000	59,900	44,900
12,800	12,800	Capital Charges (Net)	49,300	49,300	0
1,325,375	1,396,490	TOTAL EXPENDITURE	1,398,500	1,512,500	114,000
(449,605)	(495,332)	Harbour Dues	(453,800)	(489,600)	(35,800)
(552,246)	(578,399)	Mooring Hire	(531,900)	(577,400)	(45,500)
(203,197)	(222,400)	Small Boat Pontoon Systems	(221,200)	(223,500)	(2,300)
(42,829)	(44,286)	Water Taxi Service	(36,000)	(46,000)	(10,000)
(23,299)	(24,088)	Mooring Licences	(25,600)	(24,100)	1,500
(70,110)	(69,753)	Security Patrol Fees	(69,200)	(68,600)	600
(67,703)	(60,487)	Miscellaneous	(43,200)	(47,800)	(4,600)
(35,612)	(49,469)	Contribution from Reserves	(15,000)	(59,900)	(44,900)
(300)	(8,800)	Interest	(2,600)	(9,000)	(6,400)
(1,444,901)	(1,553,014)	TOTAL INCOME	(1,398,500)	(1,545,900)	(147,400)
(119,526)	(156,524)	(SURPLUS) / SHORTFALL ON TRADING ACTIVITIES	0	(33,400)	(33,400)