

Payments between Salcombe Harbour and South Hams District Council

APPENDIX C

	Budget 2023/24 £	Forecast 2023/24 £	Variance 2023/24 £
Amounts chargeable to SHDC			
Harbour salary recharges (e.g. car parks, beach & water safety)	(180,200)	(180,200)	0
Contribution to the Security Patrol & Waste Collection	(4,800)	(4,800)	0
Interest payable	(2,600)	(9,000)	(6,400)
	(187,600)	(194,000)	(6,400)
Amounts payable to SHDC			
Contribution to the Marine Infrastructure reserve (an SHDC earmarked reserve)	63,000	63,000	0
Officer time recharges (e.g. Finance, HR, Legal, Assets Committee support)	59,700	59,700	0
Rent for Harbour Office	10,000	10,000	0
Business Rates	18,000	16,600	(1,400)
Loan repayments	49,300	49,300	0
Public Conveniences contribution	10,000	10,000	0
Trade Waste Collection	10,000	10,000	0
Chairman - Harbour Board	3,000	3,000	0
	223,000	221,600	(1,400)
Net amount payable to SHDC	35,400	27,600	(7,800)