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## **HARBOUR COMMITTEE - MONDAY, 6 DECEMBER 2021**

The following documents were circulated at the above Harbour Committee meeting and are now available on the website.

<b>Agenda No</b>	<b>Item</b>	<b>Page</b>
6.	<b>Harbour Budget 2022/23 and Schedule of Fees and Charges</b>	(Pages 2 - 3)

HARBOUR REVENUE ACCOUNTS 2021/22 to 2025/26

Summary of Harbour Contributions to General Fund						
	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
Fixed Contribution to General Fund per year	852	752	752	752	752	752
Proposed reduction to the GF contribution			(124)	(124)	(124)	(124)

Expenditure	2020/21 Base Budget £ ,000	2020/21 Final Outturn £ ,000	2021/22 Cttee Budget £ ,000	2021/22 Revised Sept Cttee £ ,000	2022/23 Provisional Budget £ ,000	2023/24 Provisional Budget £ ,000	2024/25 Provisional Budget £ ,000	2025/26 Provisional Budget £ ,000	Notes
Harbour Employee Costs	651	643	731	637	686	704	722	738	1
Premises Costs:-									
Repairs and Maintenance	322	323	303	333	307	307	307	307	2
Energy & Water	184	221	245	247	268	274	279	285	3
Cleaning & Waste	107	61	99	49	54	55	56	57	4
Other Premises & Insurance costs	115	140	126	135	170	170	174	177	5
Operational Costs:-									
Security Services including CCTV	141	143	144	147	150	153	156	159	
Professional Services	59	132	60	60	72	73	75	76	6
Equipment and V&P	45	40	49	85	46	47	48	49	
SWISCo	84	84	85	85	88	89	91	93	
General & administration expenses	83	73	60	84	86	87	89	91	
Internal Support Services	185	239	244	244	249	254	259	264	
User Charges Concessions	14	11	11	14	14	14	15	15	
Capital Charges	537	552	547	552	559	598	633	633	7
IFCA Precept	24	26	27	27	28	28	29	29	
Contribution to Multi-Agency funding	0	0	5	0	0	0	0	0	
Contribution to General Fund - EHO	25	25	25	25	25	25	25	25	
Contbn to General Fund (Asset Rental)	802	852	652	752	752	752	752	752	
	<b>3,377</b>	<b>3,565</b>	<b>3,413</b>	<b>3,476</b>	<b>3,552</b>	<b>3,631</b>	<b>3,709</b>	<b>3,751</b>	
<b>Income</b>									
Rents and Rights :-									
Property and Other Rents/Rights	607	588	603	648	648	648	648	653	
Marina Rental	453	387	462	496	498	518	529	539	8
Operating Income :-									
Harbour Dues	154	71	158	330	55	56	57	58	9
Visitor and Slipway	65	64	67	71	74	75	76	77	
Mooring fees	206	266	210	144	251	255	259	263	9
Pontoon Berths	598	596	613	453	691	717	744	759	9
Fish Tolls	982	882	1,000	1,000	1,000	1,000	1,000	1,000	
Recharged Services	135	87	163	97	101	103	105	107	10
Harbour Facilities charges	76	61	78	63	54	55	56	57	
Licences & Contractor passes	29	38	35	40	10	10	11	11	
Reserved Car Parking	44	30	40	34	35	36	36	37	
Miscellaneous & Administration charges	28	52	29	37	32	32	33	34	
Contributions from Reserve	0	57	0	0	0	0	0	0	
Covid-19 Grant		200							
	<b>3,377</b>	<b>3,379</b>	<b>3,458</b>	<b>3,413</b>	<b>3,449</b>	<b>3,506</b>	<b>3,554</b>	<b>3,596</b>	
<b>Operating Surplus /(Deficit)</b>	<b>(0)</b>	<b>(186)</b>	<b>45</b>	<b>(63)</b>	<b>(104)</b>	<b>(125)</b>	<b>(155)</b>	<b>(155)</b>	
Proposed reduction in GF contribution					124	124	124	124	11
<b>Net to/(from) Reserve</b>	<b>(0)</b>	<b>(186)</b>	<b>45</b>	<b>(63)</b>	<b>20</b>	<b>(1)</b>	<b>(31)</b>	<b>(31)</b>	
<b>RESERVE FUND</b>									
Estimated Opening Balance as at 1st April		380		38	247	285	285	105	
Interest Receivable		1		0	1	1	1	1	
Net Surplus / (Deficit) from Revenue Account		(186)		(63)		(1)	(31)	(31)	
Contribution from General Fund				122					
Earmarked contrbn re: Brixham dredging works				150					
Withdrawals - Harbour Schemes		(157)		0		0	(150)	0	12
Expected Closing Balance as at 31st March		<b>38</b>		<b>247</b>	<b>248</b>	<b>285</b>	<b>105</b>	<b>75</b>	
Minimum Reserve Level		676		692	683	690	701	711	719

## HARBOUR REVENUE ACCOUNTS 2021/22 to 2025/26

### Notes

- 1 A new Health & Safety designated post included in the original 2021/22 budget is now being funded directly from the corporate Council budget. The impact of the government proposed 1% rise in NI for social care has been included within the 2022/23 base.
- 2 The R&M base provision has been brought back to a base level from 2022/23 to reflect reduced mooring obligations at Brixham.
- 3 Provision has been made for the significant hikes in energy costs.
- 4 Fish Market waste costs have transferred to the lessee
- 5 Premia on specialist marine insurance has risen in recent years and a further uplift has been advised for 2022/23 following a full evaluation of the market. The budget also includes provision for NNDR on vacant lease properties.
- 6 External service level agreements for Property and Estates services. Also includes project management costs.

7	2021/22 £k	2022/23 £k	2023/24 £k	2024/25 on £k
Torquay Town Dock	81	81	81	20
<b>Torquay Town Dock - replacement</b>				96
Torquay Inner Harbour pontoons	54	54	54	54
Torquay Haldon Pier	81	81	81	81
Brixham Harbour Regeneration	282	282	282	282
Brixham Harbour Jetty	38	38	38	38
Harbour Light, Paignton	16	16	16	16
<b>Workboat</b>			20	20
<b>Day Boat Pontoon-Brixham</b>		2	2	2
<b>Princess Pier railings</b>		5	5	5
<b>Reconfigure Paignton office</b>			3	3
<b>Chiller replacement</b>			16	16
	<u>552</u>	<u>559</u>	<u>598</u>	<u>633</u>

- 8 Marina rentals have been based on the audited income for 2019/20 uplifted for assumed inflation.
- 9 Budget targets have been apportioned inline with the proposed charging structure for 2022/23 (subject to Harbour Committee approval) The Provisional Budget 2022/23 assumes an inflationary increase of 4% on charges except Torquay Town Dock where a 7.5% increase has been applied to reflect impending enhanced facilities.
- 10 Target levels for utilities recharges has been reviewed and adjusted to realistic levels.
- 11 Proposed reduction to the General Fund contribution as recommended by the Harbour Budget Review Working Party.
- 12 Withdrawal of earmarked funds for the Brixham dredging works in 2024/25