

HARBOUR REVENUE ACCOUNTS 2021/22 - OUTTURN

TOR BAY HARBOUR AUTHORITY

Expenditure	2021/22	2021/22	2021/22	Notes		2021/22	2021/22	2021/22	Notes
	Original Budget £ ,000	Current Budget £ ,000	Outturn £ ,000			Original Budget £ ,000	Current Budget £ ,000	Outturn £ ,000	
Harbour Employee Costs	731	624	615	1					
Premises Costs:-									
Repairs and Maintenance	303	375	388	2	Expenditure brought forward	3,413	3,901	4,034	
Energy & Water	245	228	229	3	Income				
Cleaning & Waste	99	54	47	4	Rents and Rights :-				
Other Premises & Insurance costs	126	162	162	5	Property and Other Rents/Rights	603	677	678	13
Operational Costs:-					Marina Rental	462	560	559	14
Security Services including CCTV	144	147	148		Operating Income :-				
Professional Services	60	76	66		Harbour Dues	158	357	342	15
Emergency costs re: removal of sunken vessel	0	95	95	6	Visitor and Slipway	67	71	97	15
Equipment and V&P	49	83	76	7	Mooring fees	210	138	138	15
SWISCo	85	85	85		Pontoon Berths	613	459	462	15
General & administration expenses	60	86	85	8	Fish Toll Income	1,000	1,000	1,069	
Internal Support Services	244	244	244		Recharged Services	163	78	94	16
User Charges Concessions	11	15	13		Harbour Facilities charges	78	64	73	
Capital Charges	547	552	552	9	Licences & Contractor passes	35	40	40	
Contribution to Multi-Agency funding	5	0	0	10	Reserved Car Parking	40	34	34	
IFCA Precept	27	26	26		Miscellaneous & Administration charges	29	51	69	
Contribution to the Harbour Reserve & Impairment Provision	0	272	426	11	Contribution from General Fund	0	272	272	17
Contribution to General Fund - EHO	25	25	25		Allocation of Welcome Back grant funding	0	0	10	
Contribution to General Fund	652	752	752	12	Insurance reimbursement - sunken vessel	0	155	155	
	3,413	3,901	4,034			3,458	3,956	4,092	
					Operating Surplus /(Deficit)	45	55	58	

RESERVE FUND			
Opening Balance as at 1st April		38	
Interest received		1	
Contribution from Harbour revenue account		402	11
Net Surplus / (Deficit) from Revenue Account		58	
Capital Funding*		(18)	18
Closing Balance as at 31st March		481	19

*subject to final closure of capital accounts.

Note: In line with Harbour Committee minute 398 (5) December 2011 the minimum Reserve level at year end 2021/22 is £675k based on 20% of budgeted turnover to meet any deficit in the revenue budget or winter storm damage. The balance is earmarked for harbour related capital projects.

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NOTES

- 1 A new Health & Safety designated post included in the original 2021/22 committee budget is now being funded directly from the corporate Council budget. There were in-year savings during temporary arrangements for the vacant Head of Tor Bay Harbours post. Further savings were achieved on seasonal staff arrangements and vacancies.
- 2 Budget pressures have arisen from the Torquay bridge & cill, pontoon works and traffic barrier at Paignton and Town Dock repairs.
- 3 New metering arrangements are reducing water services costs at Brixham.
- 4 Fish Market cleaning costs have been transferred to the lessee.
- 5 Increased premium costs on marine insurance cover
- 6 Costs of the safe break up and removal of a sunken vessel at Brixham Harbour have been held in suspense pending an insurance claim which has now been received and also funds earlier costs charged to the Harbour Account in the previous year.
- 7 Significant works have been necessary to the work boat at Brixham to ensure full compliance with statutory operating requirements.
- 8 The outturn reflects costs of improved broadband facilities at all three harbours.

	Budget 2021/22 £k	Outturn 2021/22 £k
Torquay Town Dock	81	81
Torquay Inner Harbour Pontoons	54	54
Torquay Haldon Pier	81	81
Brixham Harbour Regeneration	282	282
Brixham Harbour Jetty	38	38
Harbour Light (interest only)		16
Dredging works (now funded from Gen Fund)	11	
	547	552

- 10 The pilot arrangement for a dedicated police presence was re-assessed and the budget withdrawn.
- 11 Transfer of contributions from the General Fund to Reserve (see note 17) and balances for planned works not commenced in year.

	Budget 2021/22 £k	Outturn 2021/22 £k
GF outturn balance 2020/21	122	122
Dredging funding	150	150
Broadband contribution rec'd in advance		9
Insurance claim re: prior years		61
Town Dock Gate		5
Workboat - balance of repairs		25
Brixham Town pontoon fendering		8
Bxm Inner Harbour Moorings		14
Tqy harbour LED upgrade		8
Total to Reserve	272	402
Contribution to Debt Impairment provision		24
Total to Reserve/Balance Sheet	272	426

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- 12 The original budget approved by Harbour Committee included a proposed £200k reduction in the contribution to the General Fund. The overall Council budget approved on 11th February provided a £100k reduction (along with funding of a health & safety salary post directly from the General Fund - see note 1).
- 13 Outturn includes the new Brixham Fish Market lease and the full rent from the Harbour Light restaurant (offsetting capital charges now applied at note 9).
- 14 The anticipated level for turnover rents was originally based on the actual levels for 2019/20 before latest figures were available and assumed a significant impact from Covid-19. The audited figures for 2020/21 received during the year revealed a more benign affect from the pandemic than anticipated.
- 15 Budget projections were re-apportioned to reflect the charging structure approved by Harbour Committee in December 2021.
- 16 Targets for utilities recharges were re-assessed particularly in light of reduced water services costs (see note 3).
- 17 Council approved a contribution of £122,000 to the Harbour Account from 2020/21 outturn balances together with funding of dredging works at Brixham Harbour of £150,000.
These amounts have been transferred to the Harbour reserve at note 11.
- 18 Residual costs incurred on the Harbour Light and Brixham Harbour Infrastructure capital schemes will be charged to the Reserve.
- 19 The Reserve balance at year end of £481k includes the earmarked future spend detailed as part of note 11 and the underlying level of the Reserve, after factoring in this spend, is £271k.