

**HARBOUR REVENUE ACCOUNTS 2025-26 Proposed  
budget**

<b>Expenditure</b>	<b>2024/25 Original Budget £ ,000</b>	<b>2024/25 Projected Outturn £ ,000</b>	<b>2025/26 Proposed Budget £ ,000</b>	<b>Notes</b>
Harbour Employee Costs	849	849	873	Based on current staff levels, going up a pay scale and an average 3.5% pay increase
Premises Costs:-				
Repairs and Maintenance	346	376	385	Uses the projects Outturn for 2024/25 as the baseline for the 25-26 budget
Energy & Water	388	388	401	
Cleaning & Waste	63	63	64	
Other Premises & Insurance costs	213	228	229	Insurance costs and NNRD higher %age increase on previous budget, recognising projected outturn for 24-25
Operational Costs:-				
Security Services including CCTV	165	165	182	Increased to reflect estimated cost pressures from new security contract
Professional Services	78	78	79	
Equipment and V&P	61	61	62	
SWISCo	100	100	103	
General & administration expenses	90	90	85	Reducing budget based on previous years results.
Internal Support Services	263	263	269	
User Charges Concessions	26	17	20	Reducing budget based on previous years results.
Conservancy (Dredging)	100	100	100	Maintaining an ongoing budget
Capital Charges	587	584	584	
IFCA Precept	28	28	29	
Contribution to General Fund - EHO	25	32	38	
Contbn to General Fund (Asset Rental)	660	652	652	Inshore Fisheries and Conservation Authority - sea management (fixed)
	<b>4,042</b>	<b>4,074</b>	<b>4,157</b>	
<b>Income</b>				
Rents and Rights :-				
Property and Other Rents/Rights	695	692	692	No increase applied to rental income
Marina Rental	553	642	642	Based on 11.4% of turnover and additional pontoon so more income expected (more space to rent)
Operating Income :-				
Harbour Dues	45	51	63	3.5 % increase has been applied to the operating income, apart from the Fish Tolls income. Fish tolls projected income increased by £114k to recognise the levels achieved in previous years.
Visitor and Slipway	102	102	106	
Mooring fees	287	255	264	
Pontoon Berths	764	766	792	
Fish Tolls	1100	1,100	1,300	
Recharged Services	127	127	132	
Harbour Facilities charges	69	64	66	
Licences & Contractor passes	43	41	43	
Reserved Car Parking	26	25	26	Fixed
Miscellaneous & Administration charges	22	30	31	Uses the projects Outturn for 2024/25 as the baseline for the 25-26 budget
Contributions from Reserve	100	100	0	
	<b>3,933</b>	<b>3,995</b>	<b>4,157</b>	
<b>Operating Surplus /(Deficit)</b>	(109)	(79)	0	
Reduction in GF contribution				
Contributions to Reserve/Impairment provision				

<b>Net to/(from) Reserve</b>	<b>(109)</b>	<b>(79)</b>	<b>0</b>	
<b>RESERVE FUND</b>				
Opening Balance as at 1st April	1,311	1,311	1,069	
Interest Receivable	40	40	10	
Net Surplus / (Deficit) from Revenue Account	(109)	(79)	0	
Contribution to/from Revenue account	(100)	(100)		
Earmarked funding from Reserves:				
Brixham Town Pontoon Fendering	(40)	(40)		
Brixham Offices Fire Alarm	(63)	(63)		
Torquay - Rib repairs			(30)	
Brixham Harbour Concrete Pads			(1)	
Brixham Harbour Moorings Replacement			(100)	Increased to £100k
Brixham Harbour Chillers			(160)	
Paignton Leased Property Upgrades			(12)	
Conservancy / dredging (balance)				
Brixham meter upgrades			(29)	Covered within the £100k budget above
Brixham Quay works			TBC	Increase in est cost from £20k
Expected Closing Balance as at 31st March	<b>1,039</b>	<b>1,069</b>	<b>747</b>	