

	2017/18 Budget	2017/18 Predicted	2018/19	2019/20	2020/21	2021/22	2022/23
Summary of Revenue Budget:			£	£	£	£	£
Expenditure:							
Employees	321,973	392,711	417,809	327,620	333,924	337,346	340,802
Premises	276,492	160,856	230,660	216,993	223,100	223,328	230,121
Transport	979	979	1,094	1,102	1,110	1,118	1,127
Supplies and Services	92,796	96,353	89,500	90,908	92,780	94,632	96,317
Asset Management: Improvements	183,200	183,200	91,401	257,276	198,609	259,502	183,875
Asset Management: Improvements Carry Forward from 16/17	108,670	108,670					
Service Recharges (Non-controllable)	227,750	227,750	229,000	229,000	229,000	229,000	229,000
Total Expenditure	1,211,860	1,170,519	1,059,464	1,122,899	1,078,523	1,144,926	1,081,242
Income:							
Rents and Licences	149,762	184,708	169,148	171,771	174,456	178,552	181,360
Recoverables	28,746	19,005	17,640	17,757	17,876	17,998	18,122
Commercial Activities	162,400	156,707	173,464	175,571	179,250	183,014	186,863
Leisure Activities	769,196	788,048	811,705	842,909	872,098	902,093	932,968
From Reserves: Improvements Carry Forward from Previous Year	108,670	108,670					
Total Income	1,218,774	1,257,138	1,171,957	1,208,008	1,243,680	1,281,657	1,319,313
Controllable Surplus / (Deficit)	6,914	86,619	112,493	85,109	165,157	136,731	238,071
Harbour Reserves Summary							
	2017/18 Harbour Reserves General	2017/18 Harbour Reserves General	2018/19 Harbour Reserves General	2019/20 Harbour Reserves General	2020/21 Harbour Reserves General	2021/22 Harbour Reserves General	2022/23 Harbour Reserves General
Balance b/f Surplus / (Deficit)	908,717	908,717	886,666	999,159	1,084,268	1,249,425	1,386,156
Asset Management Improvements Carry Forward	(108,670)	(108,670)					
Rolling Programme of Works Reserves							
Controllable Surplus/Deficit	6,914	86,619	112,493	85,109	165,157	136,731	238,071
Total of Harbour Reserves	806,961	886,666	999,159	1,084,268	1,249,425	1,386,156	1,624,227
Total of Committed Harbour Reserves Carry Forward Request	711,710	711,710	977,803	1,076,121	1,198,571	1,244,928	1,359,247
Uncommitted Harbour Reserves	95,251	174,956	21,356	8,147	50,854	141,228	264,980
Independent Reserves							
Harbour Walls Remediation Works (over 3 years)	£	£	£	£	£	£	£
Budget	1,955,000	1,955,000	1,955,000	1,955,000	1,955,000	1,955,000	1,955,000
Committed Spend to date	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)
	1,847,000	1,847,000	1,847,000	1,847,000	1,847,000	1,847,000	1,847,000
Pleasure Pier Structural Maintenance Reserves	£	£	£	£	£	£	£
Balance b/f	27,000	27,000	47,000	67,000	87,000	107,000	107,000
2015/16 Contribution	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Expected carry forward	47,000	47,000	67,000	87,000	107,000	127,000	127,000