

Date of Meeting: 25 September 2019

Portfolio Holder: Cllr R Bryan, Highways, Travel and Environment

Local Member(s): Cllr K Wheller, Chair Harbours Committee

Director: John Sellgren, Executive Director of Place

Executive Summary:

The purpose of the report is to:

- Set out the current position for the Harbour Revenue Budgets for Weymouth, Bridport and Lyme Regis Harbours at the end of August 2019.
- To set out the predicted position of the Harbour Reserves for 2019/20.

The approved 2019/20 budgets are given at the Appendices with predictions based on data until the end of August 2019.

Equalities Impact Assessment:

There are no equalities implications arising from this report.

Budget:

The report covers the harbours' budgets.

The summary information is presented under the standard corporate headings. Under Dorset Council, Service Agreements has moved from Premises to Supplies and Services, which should be noted if any comparisons are made with budgets before 1st April 2019.

The types of expenditure included within each heading are as follows:

- Employees - all costs relating to staffing including basic pay, National Insurance, pension contributions and training.
- Premises – Utilities and Rates, Refuse, Planned Maintenance, Surveys, Response Maintenance.
- Transport – Travel and Subsistence.
- Supplies and Services – Insurance, Service Agreements, Advertising, Equipment, Subscriptions, Printing and Stationery.

The income is made up of:

- Commercial Activities – income relating to pilotage, annual commercial berths, visiting commercial vessels and visiting fishing vessels.
- Leisure Activities – marina berths, visiting yachts, use of slipway and PWC permits.
- Rents and Licences – income relating to rental of property, boat and operating licences.
- Recoverables – where recharges are made to lease and licence holders for energy. Also includes electricity charged to annual berth holders and visiting vessels.

Risk Assessment:

Having considered the risks associated with this decision, the level of risk has been identified as:

Current Risk: MEDIUM

Residual Risk: MEDIUM

The Harbours' Budget Monitoring Report helps manage the risks of under or overspending the budget. Many items of expenditure have a link to safety of customers and the general public.

Climate implications:

There are no direct climate implications arising from this report.

Other Implications:

The Harbours' Budgets fund items that have implications for sustainability, property and assets, climate, voluntary organisations, community safety and physical activity. The implications are considered for individual items when funding commitment is being approved.

Harbour issues are subject to regular consultation with customers, the Harbour Consultative Group and the Harbours Committee.

The harbours' accounts form part of the Council's overall Statement of Accounts, which is considered and approved by the Audit Committee.

Recommendation:

To note the predicted year end figures for the Harbours' Budgets and the predicted year end position of the Harbour Reserves.

Reason for Recommendation:

The Harbours Committee has the responsibility for the harbours' finances including budget setting, budget monitoring and the final outturn at the year end.

Appendices:

1. Weymouth Harbour 2019/20 Budget Monitoring Summary (A) and Report (B).
2. Bridport Harbour 2019/20 Budget Monitoring Summary (A) and Report (B).
3. Lyme Regis Harbour 2019/20 Budget Monitoring Summary (A) and Report (B).

Background Papers:

Weymouth's Harbour Management Board meeting on 5th December 2018 set the Harbour Revenue Budget for Weymouth for 2019/20. This was recommended to the Shadow Dorset Council.

The 2019/20 budgets for Bridport and Lyme Regis Harbours were approved following a report to the Shadow Dorset Council on 20th February 2019.

Officers Contact:

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