APPENDIX 1

BUDGET SCENARIO A
THE ENVIRONMENT SERVICE
PLANNING & DEVELOPMENT: INVESTMENT
PERFORMANCE MONITORING BASED ON INCOME & EXPENDITURE TO:

Perth Harbour 13000073000	Subjective Code	2016/17 Actuals	Approved Estimate 2017/2018	Projection to 31/03/18	Year 2 18/19	Year 3 19/20	Year 4 20/21	Year 5 21/22	Year 18 34/35	Year 19 35/36	Year 20 36/37	Year 21 37/38
Staff Costs												
Gross Pay - Overtime Single Status	000190	0	1,000	**4,000**	**4,080**	**4,162**	**4,245**	**4,330**				
Gross Pay - Agency	000200	7,067	0	**0**	**0**	**0**	**0**	**0**				
Stand By	001805	4,611	5,000	**5,000**	**5,100**	**5,202**	**5,306**	**5,412**				
Gross Pay - Professional	004100	42,853	67,737	**65,175**	**66,479**	**67,808**	**69,165**	**70,548**				
Gross Pay - Technical	005100	43,038	26,541	**26,693**	**27,227**	**27,772**	**28,327**	**28,894**				
Overtime - Technical	005190	58	0	**0**	**0**	**0**	**0**	**0**				
Supn - Professional	034100	7,036	11,515	**11,813**	**12,049**	**12,290**	**12,536**	**12,786**				
Supn - Technical	035100	7,839	4,512	**4,638**	**4,730**	**4,825**	**4,922**	**5,020**				
NI - Agency	040200	364	0	**0**	**0**	**0**	**0**	**0**				
NI - Professional	044100	4,470	7,109	**7,204**	**7,348**	**7,495**	**7,645**	**7,798**				
NI - Technical	045100	4,689	2,543	**2,639**	**2,691**	**2,745**	**2,800**	**2,856**				
Course Expenses	081080	9,648	2,850	**9,574**	**9,765**	**9,960**	**10,160**	**10,363**				
Other Staff Expenses	093040	0	0	**0**	**0**	**0**	**0**	**0**				
TOTAL STAFF COSTS		**131,674**	**128,807**	**116,735**	**139,470**	**142,259**	**145,105**	**148,007**				
Property												
Rates	121000	10,454	11,000	**11,000**	**11,220**	**11,444**	**11,673**	**11,907**				
Rent	131000	8,200	8,000	**8,000**	**58,160**	**59,323**	**60,510**	**61,720**				
SeRCOP Reactive Rev Maint Rech	140101	1,073	0	**0**	**0**	**0**	**0**	**0**				
SeRCOP Cyclical Rev Maint Rech	140103	175	0	**0**	**0**	**0**	**0**	**0**				
SeRCOP DDA/Comp Rev Maint Rech	140104	1,550	0	**0**	**0**	**0**	**0**	**0**				
Electricity	160300	303	2,200	**2,200**	**2,244**	**2,289**	**2,335**	**2,381**				
Gas	161100	952	1,400	**1,400**	**1,428**	**1,457**	**1,486**	**1,515**				
CRC	168000	50	0	**0**	**0**	**0**	**0**	**0**				
Cleaning	170201	1,473	1,500	**1,500**	**1,530**	**1,561**	**1,592**	**1,624**				
Refuse Disposal	171010	497	0	**0**	**0**	**0**	**0**	**0**				
Cleaning Windows	172002	256	500	**500**	**510**	**520**	**531**	**541**				
Water Recharge	180002	4,308	0	**0**	**0**	**0**	**0**	**0**				
Other Property Costs	190000	986	5,500	**5,500**	**5,610**	**5,722**	**5,837**	**5,953**				
Buoys Becaon Lights	193000	3,243	3,000	**3,000**	**3,060**	**3,121**	**3,184**	**3,247**				
TOTAL PROPERTY COSTS		**33,522**	**33,100**	**33,100**	**83,762**	**85,437**	**87,146**	**88,889**				
Supplies & Services												
Equipment - Purchase	201001	364	300	**300**	**306**	**312**	**318**	**325**				
Equipment - Rental	201002	400	0	**0**	**0**	**0**	**0**	**0**				
Equipment Maintenance	201027	2,451	15,000	**5,000**	**5,100**	**5,202**	**5,306**	**5,412**				
External Consultants	201306	32,571	0	**6,883**	**7,021**	**7,161**	**7,305**	**7,451**				
Drinking Water	210012	88	0	**100**	**102**	**104**	**106**	**108**				
Catering	220000	655	0	**30**	**31**	**31**	**32**	**32**				
Laundry	230201	0	100	**0**	**0**	**0**	**0**	**0**				
Protective Clothing	230401	1,012	500	**500**	**510**	**520**	**531**	**541**				
Printing Forms etc	240003	209	500	**500**	**510**	**520**	**531**	**541**				
Stationery	240106	62	500	**250**	**255**	**260**	**265**	**271**				
Postages	260009	101	100	**100**	**102**	**104**	**106**	**108**				
IT System Licensing & Support	260115	300	0	**150**	**153**	**156**	**159**	**162**				
Mobiles/radio - Rental/Calls	260122	225	500	**250**	**255**	**260**	**265**	**271**				

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Perth Harbour 13000073000	**Subjective Code**	**2016/17 Actuals**	**Approved Estimate 2017/2018**	**Projection to 31/03/18**	**Year 2 18/19**	**Year 3 19/20**	**Year 4 20/21**	**Year 5 21/22**	**Year 18 34/35**	**Year 19 35/36**	**Year 20 36/37**	**Year 21 37/38**
Licences/Subscriptions	260331	2,529	3,000	3,407	3,475	3,545	3,616	3,688				
Advertising/Publicity	272002	47	3,000	10,500	10,710	10,924	11,143	11,366				
TV Licence	272018	146	150	150	153	156	159	162				
Misc Supplies & Services	272030	150	0	0	0	0	0	0				
Risk Management Premiums - Employers	290001	8,458	8,500	8,500	8,670	8,843	9,020	9,201				
TOTAL SUPPLIES & SERVICES		49,767	32,150	36,620	37,353	38,100	38,862	39,639				
Transport												
Oil	313000	336	0	100	102	104	106	108				
Transport - Public	349000	371	0	980	1,000	1,020	1,040	1,061				
Subsistence - Single Status	350100	287	0	2,401	2,449	2,498	2,548	2,599				
Car Allowances - Single Status	370100	0	1,000	0	0	0	0	0				
Car Allowances/Mileage - Professional	374100	0	0	158	162	165	168	171				
TOTAL TRANSPORT		994	1,000	3,640	3,713	3,787	3,863	3,940				
Transfer Payments												
TOTAL TRANSFER PAYMENTS		0	0	0								
Third Party Payments												
DLO Awarded Work	580101	4,200	0	0	0	0	0	0				
Outside Contractors	580202	3,411	0	0	0	0	0	0				
Other Third Party Payments	589023	0	0	(1)	(1)	(1)	(1)	(1)				
Pest Extermination	597500	232	0	250	255	260	265	271				
TOTAL THIRD PARTY PAYMENTS		7,843	0	250	254	260	265	270				
Support Services												
Recharge - Directorate & Admin	600311	5,000	5,000	5,000	5,100	5,202	5,306	5,412				
TOTAL SUPPORT SERVICES		5,000	5,000	5,000	5,100	5,202	5,306	5,412				
Capital Financing Costs												
Capital Charges	729000	55,729	55,729	55,729	55,729	55,729	55,729	55,729				
Loan Charges	733001	0	12,500	12,500	91,000	91,000	91,000	91,000				
TOTAL CAPITAL FINANCING COSTS		55,729	68,229	68,229	146,729	146,729	146,729	146,729				
TOTAL EXPENDITURE		284,528	268,286	243,574	416,381	421,774	427,275	432,886	447,368	456,315	465,441	474,750
Income												
Dues - Harbour	837201	(11,707)	(17,000)	(8,160)	(17,952)	(33,184)	(36,502)	(40,153)				
Dues - Tay Buoy	837202	(11,707)	(17,000)	(8,160)	(17,952)	(33,184)	(36,502)	(40,153)				
Dues - Shore	837203	(17,477)	(47,803)	(8,404)	(19,529)	(34,948)	(38,443)	(42,287)				
Charge Hose & Water	837300	(125)	0									
Quay Storage	837400	(600)	0									
Income-Miscellaneous	889000	(4,940)	(5,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)				
TOTAL INCOME		(46,555)	(86,803)	(26,724)	(57,433)	(103,316)	(113,448)	(124,592)	(430,127)	(473,139)	(520,453)	(572,499)
NET EXPENDITURE		237,973	181,483	216,850	358,948	318,458	313,827	308,294	17,241	(16,824)	(55,012)	(97,748)

Without additional income, profitability will retrun in year 18 (34/35)