



Public Document Pack

North Devon Council
Brynsworthy Environment Centre
Barnstaple
North Devon EX31 3NP

K. Miles
Chief Executive.

HARBOUR BOARD

A meeting of the Harbour Board will be held in the Ilfracombe Centre - Ilfracombe on **TUESDAY, 1ST FEBRUARY 2022 at 2.00 pm.**

Members of the Harbour Board

Councillor Fowler (Chair)

Councillors Campbell, Turton and Wilkinson

Co-opted Members:

Martin Cleary, Bert Gear, Tim Gibbs and Nigel Thomas

AGENDA

7. **Ilfracombe and Lynmouth Harbour's Budget Trading Accounts 2021 to 2022
(Pages 5 - 6)**

Report by Accounts Manager (attached)

**If you have any enquiries about this agenda, please contact Corporate and
Community Services, telephone 01271 388253**

24.01.22



North Devon Council protocol on recording/filming at Council meetings

The Council is committed to openness and transparency in its decision-making. Recording is permitted at Council meetings that are open to the public. The Council understands that some members of the public attending its meetings may not wish to be recorded. The Chairman of the meeting will make sure any request not to be recorded is respected.

The rules that the Council will apply are:

1. The recording must be overt (clearly visible to anyone at the meeting) and must not disrupt proceedings. The Council will put signs up at any meeting where we know recording is taking place.
2. The Chairman of the meeting has absolute discretion to stop or suspend recording if, in their opinion, continuing to do so would prejudice proceedings at the meeting or if the person recording is in breach of these rules.
3. We will ask for recording to stop if the meeting goes into 'part B' where the public is excluded for confidentiality reasons. In such a case, the person filming should leave the room ensuring all recording equipment is switched off.
4. Any member of the public has the right not to be recorded. We ensure that agendas for, and signage at, Council meetings make it clear that recording can take place – anyone not wishing to be recorded must advise the Chairman at the earliest opportunity.
5. The recording should not be edited in a way that could lead to misinterpretation or misrepresentation of the proceedings or in a way that ridicules or shows a lack of respect for those in the recording. The Council would expect any recording in breach of these rules to be removed from public view.

Notes for guidance:

Please contact either our Corporate and Community Services team or our Communications team in advance of the meeting you wish to record at so we can make all the necessary arrangements for you on the day.

For more information contact the Corporate and Community Services team on **01271 388253** or email **memberservices@northdevon.gov.uk** or the Communications Team on **01271 388278**, email **communications@northdevon.gov.uk**.

This page is intentionally left blank

Agenda Item 7

Ilfracombe Harbour

2021/22

	BUDGETS	ACTUAL			OUTTURN FORECAST	TOTAL	VARIANCE (=+fav-adv)
		1st QTR	2nd QTR	3rd QTR	4th QTR		
Operating Income	(101,970)	(41,445)	(40,257)	(11,768)	(8,500)	(101,970)	0
Expenditure							
Operating and Maintenance	229,160	44,720	47,619	48,932	87,889	229,160	0
Overheads	47,040	11,760	11,760	11,760	11,760	47,040	0
	276,200	56,480	59,379	60,692	99,649	276,200	0
Operating Deficit/(Surplus)	174,230	15,035	19,122	48,924	66,632	174,230	0
Contribution to Reserves							
Bad Debts Movements							
Interest	0	0	0	0	0	0	0
Net Deficit/(Surplus)	174,230	15,035	19,122	48,924	66,632	174,230	0

Lyton & Lynmouth Harbour

2021/22

	Budget	Actuals			Forecast Outturn	Total
		Q1	Q2	Q3	Q4	
Operating Income	-3,921			-3,926		-3,921
Expenditure						
Operating and Maintenance	7,247			9,418		7,247
Overheads	21,998			20,994		21,898
	29,245	0	0	30,412	0	29,145
Operating Deficit/(Surplus)	25,324			26,486		25,224
Net Deficit/(Surplus)	25,324			26,486		25,324

This page is intentionally left blank