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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, 6TH AUGUST, 2024 at 2.00 pm.**

Members of the Harbour Board

Councillor Wilkinson (Chair)

Councillors Turton, Williams and Wilson

Co-opted Members:

Martin Cleary, Bert Gear, Tim Gibbs and Nigel Thomas

AGENDA

7. Ilfracombe and Lynmouth Harbour's Budget Trading Accounts (Pages 5 - 6)
Report by Accountant (attached)

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

29.07.24



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**.

Ilfracombe Harbour

	Budget	Quarter 1 - Actual	Quarter 2 - Forecast	Quarter 3 - Forecast	Quarter 4 Forecast	Total - Forecast
Operating Income ^{(1) (3)}	(480,780)	(136,368)	(122,000)	(111,206)	(111,206)	(480,780)
Operating Expenditure & Maintenance ^{(2) (4)}	596,220	152,438	197,000	123,391	123,391	596,220
Overheads	32,100	7,075	8,342	8,342	8,342	32,100
	<u>628,320</u>	<u>159,513</u>	<u>205,342</u>	<u>131,733</u>	<u>131,733</u>	<u>628,320</u>
Operating Deficit / (surplus)	<u>147,540</u>	<u>23,145</u>	<u>83,342</u>	<u>20,527</u>	<u>20,527</u>	<u>147,540</u>
Net Deficit / (Surplus)	<u>147,540</u>	<u>23,145</u>	<u>83,342</u>	<u>20,527</u>	<u>20,527</u>	<u>147,540</u>

Lynnton & Lynmouth Harbour

	Budget	Quarter 1 - Actual	Quarter 2 - Forecast	Quarter 3 - Forecast	Quarter 4 Forecast	Total - Forecast
Operating Income	(4,872)	(3,150)	(574)	(574)	(574)	(4,872)
Operating Expenditure & Maintenance	7,977	1,677	2,100	2,100	2,100	7,977
Overheads	44,349	9,959	11,463	11,463	11,463	44,349
	<u>52,326</u>	<u>11,636</u>	<u>13,563</u>	<u>13,563</u>	<u>13,563</u>	<u>52,326</u>
Operating Deficit/ (Surplus)	<u>47,454</u>	<u>8,486</u>	<u>12,989</u>	<u>12,989</u>	<u>12,989</u>	<u>47,454</u>
Net Deficit / (Surplus)	<u>47,454</u>	<u>8,486</u>	<u>12,989</u>	<u>12,989</u>	<u>12,989</u>	<u>47,454</u>

⁽¹⁾ The budget for operating income shows the sale of gas oil as a gross figure - £338,800

⁽²⁾ The budget for operating expenditure and maintenance shows the sale of gas oil as a gross figure - £324,500

Points 1 and 2 shows that North Devon Council is due to make a budget surplus through the sale of gas oil by £14,300

⁽³⁾ Following the opening of the Ilfracombe Watersports Centre and Ilfracombe Sea School, we have now introduced the operating income from both of these streams into the trading account.

⁽⁴⁾ Following the opening of the Ilfracombe Watersports Centre and Ilfracombe Sea School, we have now introduced the operating expenditure and maintenance from both of these streams into the trading account.

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