

FLOATING BRIDGE - TRADING ACCOUNT SUMMARY (BY FINANCIAL YEAR)						
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
DIRECT EXPENDITURE	£000	£000	£000	£000	£000	£000
STAFFING	373	355	391	428	477	385
MAINTENANCE OF FLOATING BRIDGE	62	71	126	39	18	39
LAUNCH REPLACEMENT HIRE	2	22	35	10	132	2
OPERATIONAL INSURANCE	25	25	26	26	29	25
FUEL	40	28	23	27	13	28
PREMISES	13	19	19	19	22	20
OP EQUIPMENT, IT & MAINTENANCE	14	17	12	13	33	7
OTHER DIRECT COSTS	12	24	16	25	42	40
TOTAL DIRECT EXPENDITURE	541	561	648	587	766	546
INCOME						
FEES & CHARGES	(674)	(644)	(655)	(700)	(731)	(1,004)
OTHER INCOME	0	(2)	(1)	(9)	0	(7)
TOTAL INCOME	(674)	(646)	(656)	(709)	(731)	(1,011)
DIRECT TRADING (SURPLUS)/DEFICIT	(133)	(85)	(8)	(122)	35	(465)
TRANSFER TO/FROM RESERVES	0	0	(67)	0	0	0
INDIRECT COST ALLOCATED						
MANAGEMENT & SUPPORT	48	57	47	76	32	84
DEPRECIATION	5	18	18	19	7	18
TOTAL INDIRECT COSTS	53	75	65	95	39	102
ALLOCATED (SURPLUS)/DEFICIT	(80)	(10)	(10)	(27)	74	(363)