To receive a report on the pontoon and consider any actions and associated expenditure

APPENDIX D

The figures shown in the table for 2026/27 should be treated as indicative rather than definitive, as a number of costs remain subject to change, including staffing expenditure and the forthcoming insurance renewal. Nevertheless, they provide a useful illustration of the financial commitment and resource implications associated with the Jubilee Pontoon.

It is clear from the figures that the pontoon is not a revenue-generating asset for the Town Council. Rather, it represents a significant ongoing investment in a valued community facility which is widely used and appreciated by residents and visitors alike.

Account	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
4520 SE Waterfront Income - Trusted Boat Scheme	£229.18	£2,162.52	£2,369.87		£661.44	£1,945.41	£2,560.12	£2,037.44	£1,249.95	£2,166.59	**£15,382.52**
4521 SE Waterfront Income - Annual Mooring Fees	£5,934.36	£7,499.17	£7,838.08	£6,094.56	£7,938.78	£6,245.70	£9,476.93	£8,613.80	£11,605.22	£14,024.66	**£85,271.26**
4522 SE Waterfront Income - Daily Mooring Fees	£864.16	£4,396.21	£356.70	£50.01	£927.08	£875.01	£6,700.00	£7,200.00	£700.00	£500.00	**£22,569.17**
TOTAL INCOME	**£7,027.70**	**£14,057.90**	**£10,564.65**	**£6,144.57**	**£9,527.30**	**£9,066.12**	**£18,737.05**	**£17,851.24**	**£13,555.17**	**£16,691.25**	**£123,222.95**
Insurance Claim Money Received Mar-23 & Jun-25						**£6,482.10**			**£37,563.00**		**£44,045.10**
6522 SE Pontoon (Maintenance Costs)	-£2,905.56	-£4,807.88	-£10,074.31	-£2,431.44	-£2,799.70	-£7,483.75	-£1,321.89	-£2,249.66	-£2,016.93	-£2,725.60	**-£38,816.72**
6584 SE EMF Pontoon Maintenance Costs		-£1,773.38			-£4,566.00	-£72.75	-£6,024.25	-£29,035.21	-£116,672.21	-£3,050.00	**-£161,193.80**
6205 PF Insurance	-£1,507.63	-£2,365.80	-£1,985.00	-£1,985.00	-£2,108.00	-£2,108.00	-£2,159.44	-£2,769.89	-£2,485.31		**-£19,474.07**
TOTAL EXPENDITURE	**-£4,413.19**	**-£8,947.06**	**-£12,059.31**	**-£4,416.44**	**-£9,473.70**	**-£9,664.50**	**-£9,505.58**	**-£34,054.76**	**-£121,174.45**	**-£5,775.60**	**-£219,484.59**
STC staff costs - approx.	-£33,169.94	-£55,830.24	-£31,274.15	-£7,129.71	-£7,000.00	-£7,062.94	-£7,694.77	-£8,066.50	-£8,384.74	-£5,164.60	**-£170,777.58**
GRAND TOTAL	**-£30,555.43**	**-£50,719.40**	**-£32,768.81**	**-£5,401.58**	**-£6,946.40**	**-£1,179.22**	**£1,536.70**	**-£24,270.02**	**-£78,441.02**	**£5,751.05**	**-£222,994.12**