

## **Appendix 2A**

### **Harbours Committee 23 September 2020**

### **Bridport Harbour Budget Outturn Report for 2019/20**

#### **1. Executive Summary**

- 1.1 a. The Bridport Harbour Budget's final out-turn was an overspend of £52,741
- 1.1 b. The final year end position of the Bridport Harbour Reserve was £25k.
- 1.2 Additional unexpected expenditure relates to dredging, where inclement weather resulted in significant additional costs, and pontoon and slipway repairs. However, this has been offset in part by the dredging reserve, and greater than expected income from a variety of means such as the shop and boat repairs and maintenance services. Visitation has also increased along with boat launch income.

#### **2. Revenue Budget Expenditure: Overall £195,346 (A)**

- 2.1 The main variances to budget predictions are as follows:

##### **Employees: £13,312 (A)**

There has been a saving on the Harbour Master post, as the post holder has been covering both Bridport and Lyme Harbours this summer and costs are being split between the two harbours. Some of the savings have been offset by some additional seasonal staff costs and the harbour mechanic although this has been recovered by income from boat repairs and servicing.

##### **Transport: £ 7,209 (A)**

The overspend includes repair and maintenance costs for the Harbour's Telehandler JCB. The cost has increased slightly since the previous budget monitoring report. Annual costs for repair and maintenance have been increasing over the last couple of years and replacement will have to be considered in the near future. The telehandler has now been included in the Dorset Council fleet replacement list.

##### **Supplies and Services: £137,328 (A)**

£82k of this overspend is due to the outer harbour dredging which was carried out this spring/summer. The harbour has a budget of £25k annually to dredge the inner harbour. In previous years the Environment Agency have covered the cost of dredging the outer harbour but this funding has stopped with the coastal defence and beach reprofiling work that has been done at West Bay. The total cost of dredging this year was £107k in large part due to inclement weather

resulting in operations taking much longer than they usually would. £60k of this expenditure will be covered by the dredging reserve. Dorset Council Coastal Engineers are looking to reapply for funding to cover future dredging of the outer harbour.

There was also a further £18k spent on unexpected slipway repairs. Although £10k of this was funded by a contribution from the Engineers team. Other unexpected expenditure includes £3.6k for replacement pontoon parts.

### **Third Party Payments (Contractors): £35,229 (A)**

There was a £35k overspend in this budget line for replacement of timber piles around the harbour using recycled groyne timber from Bournemouth beach. The work is now almost complete for this year and has made significant improvements. It is now safer for vessels to tie up, and an area which was previously unusable can now be used making space for safer operations by commercial fishermen and giving clear access to the quayside crane. The rest of the pile replacements will be done next financial year to spread the costs.

### **3. Revenue Budget Income: Overall £82,605 (F)**

- 3.1 A higher than anticipated final position in the harbour income for this year at almost £83k over the budgeted income due to increased visitor numbers and income from other sources such as the shop, boat repairs and maintenance and boat lifting.

### **4. Reserve Movements: £60,000 (A)**

- 4.1 This is money transferred from the reserve to cover the cost of dredging the outer harbour. The dredging reserve at the end of the year will be £25k.

**2019/20 Bridport Harbour Budget Outturn Report**  
**Harbours Committee March 2020**

	<b>2019/20 Full Yr Budget</b>	<b>2019/20 Out-turn</b>	<b>Variance</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Summary of Revenue Budget:</b>				
<b>Expenditure:</b>				
Employees	101,852	115,164	(13,312)	<b>(A)</b>
Premises	9,353	11,551	(2,198)	<b>(A)</b>
Transport	3,771	10,980	(7,209)	<b>(A)</b>
Supplies and Services	37,773	175,101	(137,328)	<b>(A)</b>
Service Recharges (Non-controllable)	74,817	74,887	(70)	<b>(A)</b>
Third Party Payments (Contractors)	29,462	64,691	(35,229)	<b>(A)</b>
<b>Total Expenditure</b>	<b>257,028</b>	<b>452,374</b>	<b>(195,346)</b>	<b>(A)</b>
<b>Income:</b>				
Rents and Licences & Other Income Activities	(165,351)	(247,956)	82,605	<b>(F)</b>
<b>Total Income</b>	<b>(165,351)</b>	<b>(247,956)</b>	<b>82,605</b>	<b>(F)</b>
<b>Reserve Movements</b>				
From Reserves - Transfer for Outer Harbour Dredging		(60,000)	60,000	<b>(F)</b>
<b>Total Reserve Movements</b>	<b>0</b>	<b>(60,000)</b>	<b>60,000</b>	<b>(F)</b>
<b>Net Budget (surplus) / deficit</b>	<b>91,677</b>	<b>144,418</b>	<b>(52,741)</b>	<b>(A)</b>

<b>Harbour Reserves Summary</b>	<b>Harbour Reserves</b>
Balance b/f	85,000
Transfer to revenue budget for in year dredging	(60,000)
<b>Total of Harbour Reserves</b>	<b>25,000</b>