

Appendix 4

Bridport Harbour Budget Requirement 2021-22

	2020/21 Full Yr Budget £	2021/22 Draft Budget £	Variance Year on Year £	
Summary of Revenue Budget:				
Expenditure:				
Employees	123,231	127,500	(4,269)	(A)
Premises	9,772	11,600	(1,828)	(A)
Transport	3,856	3,800	56	(F)
Supplies and Services	115,742	134,600	(18,858)	(A)
Service Recharges (Non-controllable)	74,817	74,817	0	(-)
Third Party Payments (Contractors)	30,081	30,100	(19)	(A)
Total Expenditure	357,499	382,417	(24,918)	(A)
Income:				
Rents and Licences & Other Income Activities	(195,291)	(227,100)	31,809	(F)
Total Income	(195,291)	(227,100)	31,809	(F)
Reserve Movements:				
To Reserves – Inner Harbour Dredging	25,300	25,300	0	
Total Reserve Movements	25,300	25,300	0	
Net Budget (surplus) / deficit	187,508	180,617	6,891	(F)