

## Appendix 5

### Lyme Regis Harbour Budget Requirement 2021-22

|  | 2020/21<br>Full Yr<br>Budget<br>£ | 2021/22<br>Draft Budget<br>£ | *Variance<br>Year on<br>Year<br>£ |            |
|--|-----------------------------------|------------------------------|-----------------------------------|------------|
| <b>Summary of Revenue Budget:</b>            |                                   |                              |                                   |            |
| <b>Expenditure:</b>                          |                                   |                              |                                   |            |
| Employees                                    | 101,201                           | 105,900                      | (4,699)                           | (A)        |
| Premises                                     | 24,747                            | 29,600                       | (4,853)                           | (A)        |
| Transport                                    | 11,074                            | 11,100                       | (26)                              | (A)        |
| Supplies and Services                        | 48,880                            | 131,800                      | (82,920)                          | (A)        |
| Service Recharges (Non-controllable)         | 74,686                            | 74,686                       | 0                                 | (-)        |
| Third Party Payments (Contractors)           | 11,560                            | 11,600                       | (40)                              | (A)        |
| <b>Total Expenditure</b>                     | <b>272,148</b>                    | <b>364,686</b>               | <b>(92,538)</b>                   | <b>(A)</b> |
| <b>Income:</b>                               |                                   |                              |                                   |            |
| Rents and Licences & Other Income Activities | (163,998)                         | (173,700)                    | 9,702                             | (F)        |
| EA Grant Funding                             |                                   | (66,000)                     | 66,000                            | (F)        |
| <b>Total Income</b>                          | <b>(163,998)</b>                  | <b>(239,700)</b>             | <b>75,702</b>                     | <b>(F)</b> |
|  |                                   |                              |                                   | (-)        |
|  |                                   |                              |                                   | (-)        |
| <b>Net Budget (surplus) / deficit</b>        | <b>108,150</b>                    | <b>124,986</b>               | <b>(16,836)</b>                   | <b>(A)</b> |