

Appendix 5

Lyme Regis Harbour Budget Requirement 2021-22

	2020/21 Full Yr Budget £	2021/22 Draft Budget £	*Variance Year on Year £	
Summary of Revenue Budget:				
Expenditure:				
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)
Total Expenditure	272,148	364,686	(92,538)	(A)
Income:				
Rents and Licences & Other Income Activities	(163,998)	(173,700)	9,702	(F)
EA Grant Funding		(66,000)	66,000	(F)
Total Income	(163,998)	(239,700)	75,702	(F)
				(-)
				(-)
Net Budget (surplus) / deficit	108,150	124,986	(16,836)	(A)