

Appendix 2A

2021/22 Bridport Harbour Budget Monitoring Harbours Committee 29 September 2021

	2021/22 Full Yr Budget £	2021/22 Forecast £	Variance £	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	75,817	75,937	(120)	(A)
Pay Related Costs	142,500	130,072	12,428	(F)
Premises Related Costs	11,600	13,101	(1,501)	(A)
Transport Related Costs	3,800	7,778	(3,978)	(A)
Supplies and Services	176,000	185,456	(9,456)	(A)
Third Party Payments (Contracted Out)	30,100	30,100	0	(F)
Total Expenditure	439,817	442,444	(2,627)	(A)
Income:				
Reimbursements & Contributions	(26,600)	(26,581)	(19)	(A)
Fees and Charges	(217,600)	(221,942)	4,342	(F)
Internal Charges (Income)	(15,000)	(15,000)	0	(F)
Total Income	(259,200)	(263,523)	4,323	(F)
Total Bridport Harbour	180,617	178,921	1,696	(F)

Harbour Reserves Summary	Harbour Reserves
Balance b/f from 2020-21	25,000
2021-22 Budgeted Contribution to Reserves	25,300
Total of Harbour Reserves	50,300