

Appendix 4**Lyme Regis Harbour Financial Summary****Harbours Committee 8th December 2021**

| | 2021/22 Full Yr Budget | 2021/22 Forecast | Variance | R |
|---------------------------------------|---------------------------|---------------------|-----------------|------------|
| | £ | £ | £ | |
| Summary of Revenue Budget: | | | | |
| Expenditure: | | | | |
| Internal Charges (Expenditure) | 74,686 | 74,807 | (121) | (A) |
| Pay Related Costs | 120,900 | 108,439 | 12,461 | (F) |
| Premises Related Costs | 29,600 | 27,351 | 2,249 | (F) |
| Transport Related Costs | 11,100 | 27,210 | (16,110) | (A) |
| Supplies and Services | 131,800 | 135,217 | (3,417) | (A) |
| Third Party Payments (Contracted Out) | 11,600 | 23,470 | (11,870) | (A) |
| Total Expenditure | 379,686 | 396,494 | (16,808) | (A) |
| Income: | | | | |
| Government Grants | (66,000) | (66,000) | 0 | (F) |
| Reimbursements & Contributions | 0 | (565) | 565 | (F) |
| Fees and Charges | (173,700) | (232,741) | 59,041 | (F) |
| Internal Charges (Income) | (15,000) | (15,000) | 0 | (F) |
| Total Income | (254,700) | (314,306) | 59,606 | (F) |
| Total Lyme Regis Harbour | 124,986 | 82,187 | 42,799 | (F) |

Harbour Reserves Summary:

| | £ |
|---|----------------|
| Balance b/f from 2020-21 | 109,644 |
| 2021-22 Budgeted Contribution to Reserves | 0 |
| 2021-22 Forecast Underspend to Reserves | 42,799 |
| Total of Harbour Reserves | 152,443 |

**Budget
requirement
2022/23
£**

74,686
109,900
29,700
11,100
132,320
11,600

369,306

(66,000)
0
(178,100)
0

(244,100)

125,206
