

Appendix 5**Bridport 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)	75,817	75,937	(120)	(A)
Pay Related Costs	142,500	130,072	12,428	(F)
Premises Related Costs	11,600	13,012	(1,412)	(A)
Transport Related Costs	3,800	9,278	(5,478)	(A)
Supplies and Services	176,000	186,825	(10,825)	(A)
Third Party Payments (Contracted Out)	30,100	30,100	0	(F)
Total Expenditure	439,817	445,224	(5,407)	(A)
Income:				
Reimbursements & Contributions	(26,600)	(27,950)	1,350	(F)
Fees and Charges	(217,600)	(225,651)	8,051	(F)
Internal Charges (Income)	(15,000)	(15,000)	0	(F)
Total Income	(259,200)	(268,601)	9,401	(F)
Total Bridport Harbour	180,617	176,623	3,994	(F)

Harbour Reserves Summary**£**

Balance b/f from 2020-21	25,000
2021-22 Budgeted Contribution to Reserves	25,300
2021-22 Forecast Underspend to Reserves	3,994
Total of Harbour Reserves	54,294

**Budget
requirement
2022/23
£**

75,817
134,200
11,700
3,800
181,810
30,100

437,427

(23,200)
(233,600)
0

(256,800)

180,627
