

**Appendix 2**  
**Financial Budget Summary 2022/23 for Weymouth Harbour**  
**Harbours Committee December 2021**

|  | <b>2021/22<br/>Full Yr Budget<br/>£</b> | <b>2021/22<br/>Forecast<br/>£</b> | <b>2022/23<br/>Estimate<br/>£</b> |
|--|---|-----------------------------------|-----------------------------------|
| <b>Summary of Harbour Operational Budget:</b>                  |   |                                   |                                   |
| <b>Expenditure:</b>  |   |                                   |                                   |
| Employees  | 445,216                                 | 450,771                           | 540,942                           |
| Premises   | 174,642                                 | 150,217                           | 152,370                           |
| Transport  | 949                                     | 949                               | 911                               |
| Supplies and Services  | 170,389                                 | 170,263                           | 171,177                           |
| Asset Management: In-year projects                             | 487,000                                 | 100,000                           | 139,250                           |
| Asset Management: routine maintenance                          |   | 29,500                            | 64,500                            |
| Maintenance dredging   |   | 50,000                            |                                   |
| Service Recharges (Non-controllable)                           | 229,000                                 | 229,000                           | 229,000                           |
| <b>Total Expenditure</b>                                       | <b>1,507,196</b>                        | <b>1,180,700</b>                  | <b>1,298,150</b>                  |
| <b>Income:</b>   |   |                                   |                                   |
| Rents and Licences   | 163,162                                 | 178,313                           | 183,601                           |
| Recoverables   | 21,671                                  | 26,903                            | 30,565                            |
| Commercial Activities  | 178,255                                 | 222,853                           | 212,862                           |
| Leisure Activities   | 853,378                                 | 920,850                           | 975,759                           |
| <b>Total Income</b>  | <b>1,216,466</b>                        | <b>1,348,919</b>                  | <b>1,402,787</b>                  |
| <b>Operational Net Budget Surplus / (Deficit)</b>              | <b>(290,730)</b>                        | <b>168,219</b>                    | <b>104,637</b>                    |
| <b>Net car parking income</b>                                  | <b>344,927</b>                          | <b>414,552</b>                    | <b>349,460</b>                    |
| <b>Harbour Reserves Summary</b>                                |   |                                   |                                   |
| Balance b/f  |   | 1,483,860                         | 1,942,047                         |
| Predicted transfer to reserves at year end: Operational budget |   | 168,219                           |                                   |
| Predicted transfer to reserves at year end: Parking income     |   | 414,552                           | 349,460                           |
| Sale of assets   |   | 70,416                            |                                   |
| Contribution to Quayside Regeneration Project                  |   | (100,000)                         |                                   |
| Capital works Pontoon replacement                              |   | (45,000)                          | (280,000)                         |
| Maintenance dredging   |   | (50,000)                          | (50,000)                          |
| <b>Predicted Year End Position</b>                             |   | <b>1,942,047</b>                  | <b>1,961,507</b>                  |
| <b>Pleasure Pier Reserves Summary</b>                          |   |                                   |                                   |
| Balance b/f  |   | 86,551                            | 86,551                            |
| <b>Predicted Year End Position</b>                             |   | <b>86,551</b>                     | <b>86,551</b>                     |