

2016/17 WDDC Harbours Monitoring as at 31 October 2016

Bridport Harbour

	2015/16		2016/17			
	Budget	Actual	Budget	Predicted	Variance	
Expenditure:						
Employees	86,316	88,955	90,288	87,788	0	(F)
Premises	48,445	30,988	48,650	43,650	5,000	(F)
Transport	3,556	10,677	3,590	3,590	0	(F)
Supplies & Services	12,251	50,402	11,731	35,731	(24,000)	(A)
Total Expenditure (controllable)	150,568	181,021	154,259	170,759	(19,000)	
Income:						
Fees and charges	(125,451)	(148,963)	(125,451)	(153,451)	28,000	(F)
Total Income	(125,451)	(148,963)	(125,451)	(153,451)	28,000	
Predicted Variance (Surplus) / Deficit of net budget	25,117	32,058	28,808	17,308	9,000	(F)

Lyme Regis Harbour

	2015/16		2016/17			
	Budget	Actual	Budget	Predicted	Variance	
Expenditure:						
Employees	86,316	83,348	91,575	91,575	0	(F)
Premises	37,850	51,298	39,065	44,065	(5,000)	(A)
Transport	6,745	6,021	6,893	6,893	0	(F)
Supplies & Services	13,216	33,627	11,702	27,702	(16,000)	(A)
Total Expenditure (controllable)	144,127	174,293	149,235	170,235	(21,000)	
Income:						
Fees and charges	(125,953)	(149,685)	(125,953)	(145,000)	19,047	(F)
Total Income	(125,953)	(149,685)	(125,953)	(145,000)	19,047	
Predicted Variance (Surplus) / Deficit of net budget	18,174	24,608	23,282	25,235	(1,953)	(A)

WDDC Harbours Reserves Summary

	Balance b/fwd	16/17 Transfer	Balance c/fwd
Lyme Regis Harbour Dredging Reserve	25,250	25,250	50,500
Bridport Harbour Dredging Reserve	25,300	25,300	50,600
Total of WDDC Harbours Reserves			101,100