



## STRATEGY COMMITTEE

Members of the Strategy Committee are invited to attend this meeting at South Walks House, Dorchester, Dorset, DT1 1EE to consider the items listed on the following page.

Stuart Caundle  
Head of Paid Service

**Date:** Thursday, 13 December 2018  
**Time:** 10.00 am  
**Venue:** Committee Room A & B - South Walks House

**Members of Committee:**

A Alford (Chairman), A Thacker (Vice-Chairman), P Barrowcliff, I Gardner, M Hall, S Hosford, S Jones MBE, M Penfold MBE, J Russell and T Yarker

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### USEFUL INFORMATION

For more information about this agenda please telephone Democratic Services on 01305 252216 or Susan Dallison 01305 252216 [sdallison@dorset.gov.uk](mailto:sdallison@dorset.gov.uk)

This agenda and reports are also available on the Council's website at [www.dorsetforyou.com/committees/](http://www.dorsetforyou.com/committees/) West Dorset District Council.

Members of the public are welcome to attend this meeting with the exception of any items listed in the exempt part of this agenda.



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# **A G E N D A**

**Page No.**

**10 HARBOUR OPERATIONS ANNUAL REPORT**

**3 - 4**

To consider a report by the Head of Economy, Leisure and Tourism.

### 2018/19 WDDC Harbours Monitoring as at 31 October 2018

#### Bridport Harbour

	2017/18		2018/19			
	Budget	Actual	Budget	Predicted	Variance	
<b>Expenditure:</b>						
Employees	96,683	96,251	100,855	100,855	0	(F)
Premises	38,855	35,847	39,481	39,481	0	(F)
Transport	3,624	10,669	3,708	3,708	0	(F)
Supplies & Services	61,621	258,647	22,271	22,271	0	(F)
<b>Total Expenditure (controllable)</b>	<b>200,783</b>	<b>401,414</b>	<b>166,315</b>	<b>166,315</b>	<b>0</b>	
<b>Income:</b>						
Fees and charges	(135,451)	(174,404)	(165,351)	(165,351)	0	(F)
<b>Total Income</b>	<b>(135,451)</b>	<b>(174,404)</b>	<b>(165,351)</b>	<b>(165,351)</b>	<b>0</b>	
<b>Predicted Variance (Surplus) / Deficit of net budget</b>	<b>65,332</b>	<b>227,010</b>	<b>964</b>	<b>964</b>	<b>0</b>	<b>(F)</b>

#### Lyme Regis Harbour

	2017/18		2018/19			
	Budget	Actual	Budget	Predicted	Variance	
<b>Expenditure:</b>						
Employees	97,310	94,131	100,580	100,580	0	(F)
Premises	29,280	47,081	29,809	29,809	0	(F)
Transport	7,041	8,650	7,320	7,320	0	(F)
Supplies & Services	14,157	25,714	16,249	16,249	0	(F)
<b>Total Expenditure (controllable)</b>	<b>147,788</b>	<b>175,576</b>	<b>153,958</b>	<b>153,958</b>	<b>0</b>	
<b>Income:</b>						
Fees and charges	(135,953)	(176,178)	(139,953)	(139,953)	0	(F)
<b>Total Income</b>	<b>(135,953)</b>	<b>(176,178)</b>	<b>(139,953)</b>	<b>(139,953)</b>	<b>0</b>	
<b>Predicted Variance (Surplus) / Deficit of net budget</b>	<b>11,835</b>	<b>(602)</b>	<b>14,005</b>	<b>14,005</b>	<b>0</b>	

#### WDDC Harbours Reserves Summary

	Balance b/fwd	18/19 Transfer	Balance c/fwd
Lyme Regis Harbour Dredging Reserve	65,147	25,250	<b>90,397</b>
Bridport Harbour Dredging Reserve	17,742	25,300	<b>43,042</b>
<b>Total of WDDC Harbours Reserves</b>			<b>133,439</b>

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