

2018/19 WDDC Harbours Monitoring as at 31 October 2018

Bridport Harbour

	2017/18		2018/19			
	Budget	Actual	Budget	Predicted	Variance	
Expenditure:						
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)
Total Expenditure (controllable)	200,783	401,414	166,315	166,315	0	
Income:						
Fees and charges	(135,451)	(174,404)	(165,351)	(165,351)	0	(F)
Total Income	(135,451)	(174,404)	(165,351)	(165,351)	0	
Predicted Variance (Surplus) / Deficit of net budget	65,332	227,010	964	964	0	(F)

Lyme Regis Harbour

	2017/18		2018/19			
	Budget	Actual	Budget	Predicted	Variance	
Expenditure:						
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)
Total Expenditure (controllable)	147,788	175,576	153,958	153,958	0	
Income:						
Fees and charges	(135,953)	(176,178)	(139,953)	(139,953)	0	(F)
Total Income	(135,953)	(176,178)	(139,953)	(139,953)	0	
Predicted Variance (Surplus) / Deficit of net budget	11,835	(602)	14,005	14,005	0	

WDDC Harbours Reserves Summary

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