Appendix 3A

2020/21 Lyme Regis Harbour Budget Outturn Report

Harbours Committee 16 June 2021

Summary of Revenue Budget:	**2020/21 Full Yr Budget £**	**2020/21 Outturn £**	**Variance £**	
Expenditure:				
Internal Charges	83,734	82,482	1,252	**(F)**
Pay Related Costs	103,101	97,003	6,098	**(F)**
Premises Related Costs	24,747	27,356	(2,609)	**(A)**
Transport Related Costs	11,074	5,760	5,314	**(F)**
Supplies and Services	23,100	114,955	(91,855)	**(A)**
Third Party Payments (Contracted Out)	11,560	39,216	(27,656)	**(A)**
Total Expenditure	**257,316**	**366,773**	**(109,457)**	**(A)**
Income:				
Government Grants	0	(98,583)	98,583	**(F)**
Reimbursements & Contributions	0	(118)	118	**(F)**
Fees & Charges	(176,573)	(187,330)	10,757	**(F)**
Total Income	**(176,573)**	**(286,031)**	**109,458**	**(F)**
Total Lyme Regis Harbour	**80,743**	**80,742**	**1**	**(F)**

Harbour Reserves Summary	**Harbour Reserves**
Balance b/f from 2019-20	71,289
Transfer to reserve from revenue budget 20-21	38,355
Total of Harbour Reserves	**109,644**