

**Appendix 3A****2021/22 Lyme Regis Harbour Budget Monitoring****Harbours Committee 29th September 2021**

	<b>2021/22 Full Yr Budget</b>	<b>2021/22 Forecast</b>	<b>Variance</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Summary of Revenue Budget:</b>				
<b>Expenditure:</b>				
Internal Charges (Expenditure)	74,686	74,807	(121)	<b>(A)</b>
Pay Related Costs	120,900	108,439	12,461	<b>(F)</b>
Premises Related Costs	29,600	29,600	0	<b>(F)</b>
Transport Related Costs	11,100	11,378	(278)	<b>(A)</b>
Supplies and Services	131,800	133,550	(1,750)	<b>(A)</b>
Third Party Payments (Contracted Out)	11,600	19,245	(7,645)	<b>(A)</b>
<b>Total Expenditure</b>	<b>379,686</b>	<b>377,018</b>	<b>2,668</b>	<b>(F)</b>
<b>Income:</b>				
Government Grants	(66,000)	(66,000)	0	<b>(F)</b>
Fees and Charges	(173,700)	(179,459)	5,759	<b>(F)</b>
Internal Charges (Income)	(15,000)	(15,000)	0	<b>(F)</b>
<b>Total Income</b>	<b>(254,700)</b>	<b>(260,459)</b>	<b>5,759</b>	<b>(F)</b>
<b>Total Lyme Regis Harbour</b>	<b>124,986</b>	<b>116,559</b>	<b>8,427</b>	<b>(F)</b>

**Harbour Reserves Summary**

	<b>Harbour Reserves</b>
Balance b/f from 2020-21	109,644
2021-22 Budgeted Contribution to Reserves	<u>0</u>
<b>Total of Harbour Reserves</b>	<b><u><u>109,644</u></u></b>