

**Appendix 2****Bridport Harbour Financial Summary  
Harbours Committee 16th March 2022**

	2021/22	2021/22	
	Full Yr Budget	Forecast	Variance
	£	£	£
<b>Summary of Revenue Budget:</b>			
<b>Expenditure:</b>			
Internal Charges (Expenditure)	75,817	75,969	-152 (A)
Pay Related Costs	148,961	139,216	9,745 (F)
Premises Related Costs	11,600	13,712	-2,112 (A)
Transport Related Costs	3,800	11,403	-7,603 (A)
Supplies and Services	176,000	211,949	-35,949 (A)
Third Party Payments (Contracted Out)	30,100	30,100	0 (F)
<b>Total Expenditure</b>	<b>446,278</b>	<b>482,350</b>	<b>-36,072 (A)</b>
<b>Income:</b>			
Reimbursements & Contributions	-3,400	-5,800	2,400 (F)
Fees and Charges	-240,800	-257,740	16,940 (F)
Internal Charges (Income)	-21,461	-21,461	0 (F)
<b>Total Income</b>	<b>-265,661</b>	<b>-285,001</b>	<b>19,340 (F)</b>
<b>Total Bridport Harbour</b>	<b>180,617</b>	<b>197,349</b>	<b>-16,732 (A)</b>

**Harbour Reserves Summary**

	£
Balance b/f from 2020-21	25,000
2021-22 Budgeted Contribution to Reserves	25,300
2021-22 Forecast Overspend from Reserves	-16,732
<b>Total of Harbour Reserves</b>	<b>33,568</b>