

**Appendix 3****Lyme Regis 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)	74,686	74,841	-155 <b>(A)</b>
Pay Related Costs	113,452	99,957	13,495 <b>(F)</b>
Premises Related Costs	29,600	27,351	2,249 <b>(F)</b>
Transport Related Costs	11,100	29,278	-18,178 <b>(A)</b>
Supplies and Services	131,800	135,206	-3,406 <b>(A)</b>
Third Party Payments (Contracted Out)	11,600	23,470	-11,870 <b>(A)</b>
<b>Total Expenditure</b>	<b>372,238</b>	<b>390,102</b>	<b>-17,864 (A)</b>
<b>Income:</b>			
Government Grants	0	0	0 <b>(F)</b>
Reimbursements & Contributions	0	-1,302	1,302 <b>(F)</b>
Fees and Charges	-173,700	-245,406	71,706 <b>(F)</b>
Internal Charges (Income)	-7,552	-7,552	0 <b>(F)</b>
<b>Total Income</b>	<b>-181,252</b>	<b>-254,260</b>	<b>73,008 (F)</b>
<b>Total Lyme Regis Harbour</b>	<b>190,986</b>	<b>135,842</b>	<b>55,144 (F)</b>

**Harbour Reserves Summary:**

	£
Balance b/f from 2020-21	109,644
2021-22 Budgeted Contribution to Reserves	0
2021-22 Forecast Underspend to Reserves	55,144
<b>Total of Harbour Reserves</b>	<b>164,788</b>