

Appendix 2**Bridport Harbour Financial Summary**

Harbours Committee 8th December 2022

	2023/24 Full Yr Budget £	2023/24 Forecast £	Variance £		Budget Requirement 2023/24 £
Summary of Revenue Budget:					
Expenditure:					
Internal Charges (Expenditure)	81,476	86,976	(5,500)	(A)	85,810
Pay Related Costs	147,992	147,992	(0)	(A)	162,880
Premises Related Costs	37,900	36,788	1,112	(F)	39,530
Transport Related Costs	2,641	12,293	(9,652)	(A)	9,500
Supplies and Services	156,510	203,909	(47,399)	(A)	193,680
Third Party Payments (Contracted Out)	30,100	33,610	(3,510)	(A)	30,100
Movement in General Fund Balances (MRP)	23,750	23,750	0	(F)	23,750
Total Expenditure	480,369	545,318	(64,949)	(A)	545,250
Income:					
Reimbursements & Contributions	(23,200)	(27,347)	4,147	(F)	(29,200)
Fees and Charges	(492,469)	(605,045)	112,576	(F)	(595,150)
Internal Charges (Income)	0	0	0	(F)	0
Total Income	(515,669)	(632,391)	116,722	(F)	(624,350)
Total Bridport Harbour	(35,300)	(87,073)	51,773	(F)	(79,100)

Harbour Reserves Summary

	£
Balance b/f from 2021-22	40,483
2022-23 Budgeted Contribution to Reserves	35,300
2022-23 Forecast Underspend to Reserves	51,773
Total of Harbour Reserves	127,556