

Appendix 3**Lyme Regis Harbour Financial Summary**

Harbours Committee 8th December 2022

	2022/23 Full Yr Budget £	2022/23 Forecast £	Variance £		Budget Requirement 2023/24 £
Summary of Revenue Budget:					
Expenditure:					
Internal Charges (Expenditure)	74,686	74,686	0	(F)	74,686
Pay Related Costs	123,692	108,692	15,000	(F)	138,957
Premises Related Costs	29,700	32,130	(2,430)	(A)	30,130
Transport Related Costs	11,100	16,863	(5,763)	(A)	13,950
Supplies and Services	132,320	169,014	(36,694)	(A)	170,482
Third Party Payments (Contracted Out)	11,600	13,760	(2,160)	(A)	11,600
Movement in General Fund Balances (MRP)	19,900	19,900	0	(F)	19,900
Total Expenditure	402,998	435,045	(32,047)	(A)	459,705
Income:					
Government Grants	(66,000)	(66,000)	0	(F)	(66,000)
Reimbursements & Contributions	0	(2,500)	2,500	(F)	(2,750)
Fees and Charges	(262,949)	(329,467)	66,518	(F)	(314,330)
Internal Charges (Income)	0	0	0	(F)	0
Total Income	(328,949)	(397,967)	69,018	(F)	(383,080)
Total Lyme Regis Harbour	74,049	37,078	36,971	(F)	76,625

Harbour Reserves Summary:

	£
Balance b/f from 2021-22	176,958
2022-23 Budgeted Contribution to Reserves	0
2022-23 Forecast Underspend to Reserves	0
Total of Harbour Reserves	176,958