

Appendix 2**Budget Monitoring Summary 2023/24 for Bridport Harbour**

Harbours Advisory Committee 7 June 2023

	2023/24	2023/24	Variance	
	Full Yr Budget	Forecast		
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	85,810	85,810	0	(F)
Pay Related Costs	162,880	162,880	0	(F)
Premises Related Costs	39,530	39,530	0	(F)
Transport Related Costs	9,500	9,500	0	(F)
Supplies and Services	193,680	193,680	0	(F)
Third Party Payments (Contracted Out)	30,100	30,100	0	(F)
Total Expenditure	521,500	521,500	0	(F)
Income:				
Reimbursements & Contributions	(29,200)	(29,200)	0	(F)
Fees and Charges	(595,150)	(595,150)	0	(F)
Internal Charges (Income)	0	0	0	(F)
Minimum Revenue Provision	0	0	0	(F)
Total Income	(624,350)	(624,350)	0	(F)
Total Bridport Harbour	(102,850)	(102,850)	0	(F)

Bridport Harbour Reserve (986847)

	£
Balance b/f from 2022/23	(93,248)
2023/24 Predicted Transfer to Reserves	(102,850)
Forecast at Year End	(196,098)