

Appendix 3**Budget Monitoring Summary 2023/24 for Lyme Regis Harbour****Harbours Advisory Committee 7 June 2023**

	2023/24	2023/24	Variance	
	Full Yr Budget	Forecast		
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	74,686	74,686	0	(F)
Pay Related Costs	138,958	138,958	0	(F)
Premises Related Costs	30,130	30,130	0	(F)
Transport Related Costs	13,950	13,950	0	(F)
Supplies and Services	170,482	170,482	0	(F)
Third Party Payments (Contracted Out)	11,600	11,600	0	(F)
Total Expenditure	439,806	439,806	0	(F)
Income:				
Government Grants	(66,000)	(66,000)	0	(F)
Reimbursements & Contributions	(2,750)	(2,750)	0	(F)
Fees and Charges	(314,330)	(314,330)	0	(F)
Internal Charges (Income)	0	0	0	(F)
Minimum Revenue Provision	0	0	0	(F)
Total Income	(383,080)	(383,080)	0	(F)
Total Lyme Regis Harbour	56,726	56,726	0	(F)

Lyme Regis Harbour Reserve (986988)

	£
Balance b/f from 2022/23	(176,958)
2023/24 Predicted Transfer to Reserves	0
Forecast at Year End	(176,958)