

Appendix 3**Budget Summary 2022/23 for Lyme Regis Harbour****Harbours Advisory Committee 7 June 2023**

	2022/23	2022/23	Variance	
	Full Yr Budget	Year End Actuals		
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	82,638	83,630	(992)	(A)
Pay Related Costs	133,272	99,728	33,544	(F)
Premises Related Costs	29,700	28,619	1,081	(F)
Transport Related Costs	11,100	19,236	(8,136)	(A)
Supplies and Services	132,320	326,591	(194,271)	(A)
Third Party Payments (Contracted Out)	11,600	21,520	(9,920)	(A)
Total Expenditure	400,630	579,324	(178,694)	(A)
Income:				
Government Grants	(66,000)	(132,000)	66,000	(F)
Reimbursements & Contributions	0	(2,875)	2,875	(F)
Fees and Charges	(262,949)	(392,330)	129,381	(F)
Internal Charges (Income)	0	0	0	(F)
Minimum Revenue Provision	0	0	0	(F)
Total Income	(328,949)	(527,205)	198,256	(F)
Total Lyme Regis Harbour	71,681	52,119	19,562	(F)

Lyme Regis Harbour Reserve (986988)

	£
Balance b/f from 2021-22	(176,958)
2022-23 Transfer to Reserves	0
Final Year End Balance	(176,958)