

**Appendix 2****Budget Summary 2022/23 for Bridport Harbour****Harbours Advisory Committee 7 June 2023**

	<b>2022/23</b>	<b>2022/23</b>		
	<b>Full Yr Budget</b>	<b>Year End Actuals</b>	<b>Variance</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Summary of Revenue Budget:</b>				
<b>Expenditure:</b>				
Internal Charges (Expenditure)	81,476	116,487	(35,011)	<b>(A)</b>
Pay Related Costs	147,992	162,723	(14,731)	<b>(A)</b>
Premises Related Costs	37,900	34,392	3,508	<b>(F)</b>
Transport Related Costs	2,641	8,404	(5,763)	<b>(A)</b>
Supplies and Services	156,510	267,195	(110,685)	<b>(A)</b>
Third Party Payments (Contracted Out)	30,100	28,548	1,552	<b>(F)</b>
<b>Total Expenditure</b>	<b>456,619</b>	<b>617,751</b>	<b>(161,132)</b>	<b>(A)</b>
<b>Income:</b>				
Reimbursements & Contributions	(23,200)	(8,319)	(14,881)	<b>(A)</b>
Fees and Charges	(492,469)	(662,197)	169,728	<b>(F)</b>
Internal Charges (Income)	0	0	0	<b>(F)</b>
Minimum Revenue Provision	33,750	0	33,750	<b>(F)</b>
<b>Total Income</b>	<b>(481,919)</b>	<b>(670,516)</b>	<b>188,597</b>	<b>(F)</b>
<b>Total Bridport Harbour</b>	<b>(25,300)</b>	<b>(52,765)</b>	<b>27,465</b>	<b>(F)</b>

**Bridport Harbour Reserve (986847)**

	<b>£</b>
Balance b/f from 2021-22	(40,483)
2022-23 Surplus Transfer to Reserves	(52,765)
<b>Final Year End Balance</b>	<b>(93,248)</b>