

**Appendix 1****Budget Monitoring Summary 2023/24 for Bridport Harbour**

Harbours Advisory Committee 20 September 2023

	2023/24	2023/24	Variance	
	Full Yr Budget	Forecast		
	£	£	£	
<b>Summary of Revenue Budget:</b>				
<b>Expenditure:</b>				
Internal Charges (Expenditure)	85,810	118,110	(32,300)	(A)
Pay Related Costs	162,880	163,130	(250)	(A)
Premises Related Costs	39,530	37,671	1,859	(F)
Transport Related Costs	9,500	9,823	(323)	(A)
Supplies and Services	193,680	259,000	(65,320)	(A)
Third Party Payments (Contracted Out)	30,100	30,100	0	(F)
<b>Total Expenditure</b>	<b>521,500</b>	<b>617,834</b>	<b>(96,334)</b>	<b>(A)</b>
<b>Income:</b>				
Reimbursements & Contributions	(29,200)	(6,500)	(22,700)	(A)
Fees and Charges	(595,150)	(713,214)	118,064	(F)
Internal Charges (Income)	0	0	0	(F)
Minimum Revenue Provision	23,750	0	23,750	(F)
<b>Total Income</b>	<b>(600,600)</b>	<b>(719,714)</b>	<b>119,114</b>	<b>(F)</b>
<b>Total Bridport Harbour</b>	<b>(79,100)</b>	<b>(101,880)</b>	<b>22,780</b>	<b>(F)</b>

**Bridport Harbour Reserve (986847)**

	£
Balance b/f from 2022/23	(93,248)
2023/24 Predicted Transfer to Reserves	(101,880)
<b>Forecast at Year End</b>	<b>(195,128)</b>