

**Appendix 2****Budget Monitoring Summary 2023/24 for Lyme Regis Harbour**

Harbours Advisory Committee 20 September 2023

|                                       | 2023/24<br>Full Yr Budget | 2023/24<br>Forecast | Variance        |            |
|---------------------------------------|---------------------------|---------------------|-----------------|------------|
|                                       | £                         | £                   | £               |            |
| <b>Summary of Revenue Budget:</b>     |                           |                     |                 |            |
| <b>Expenditure:</b>                   |                           |                     |                 |            |
| Internal Charges (Expenditure)        | 74,686                    | 74,686              | 0               | (F)        |
| Pay Related Costs                     | 138,958                   | 139,958             | (1,000)         | (A)        |
| Premises Related Costs                | 30,130                    | 29,244              | 886             | (F)        |
| Transport Related Costs               | 13,950                    | 14,273              | (323)           | (A)        |
| Supplies and Services                 | 170,482                   | 170,507             | (25)            | (A)        |
| Third Party Payments (Contracted Out) | 11,600                    | 35,000              | (23,400)        | (A)        |
|                                       |                           |                     |                 |            |
| <b>Total Expenditure</b>              | <b>439,806</b>            | <b>463,668</b>      | <b>(23,862)</b> | <b>(A)</b> |
| <b>Income:</b>                        |                           |                     |                 |            |
| Government Grants                     | (66,000)                  | (66,000)            | 0               | (F)        |
| Reimbursements & Contributions        | (2,750)                   | (2,750)             | 0               | (F)        |
| Fees and Charges                      | (314,330)                 | (367,200)           | 52,870          | (F)        |
| Internal Charges (Income)             | 0                         | 0                   | 0               | (F)        |
| Minimum Revenue Provision             | 0                         | 0                   | 0               | (F)        |
|                                       |                           |                     |                 |            |
| <b>Total Income</b>                   | <b>(383,080)</b>          | <b>(435,950)</b>    | <b>52,870</b>   | <b>(F)</b> |
|                                       |                           |                     |                 |            |
| <b>Total Lyme Regis Harbour</b>       | <b>56,726</b>             | <b>27,718</b>       | <b>29,008</b>   | <b>(F)</b> |

**Lyme Regis Harbour Reserve (986988)**

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