

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

Harbours Advisory Committee 22 November 2023

	2023/24	2023/24		
	Full Yr Budget	Forecast	Variance	
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	85,810	118,110	(32,300)	(A)
Pay Related Costs	162,880	164,380	(1,500)	(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	262,055	(68,375)	(A)
Third Party Payments (Contracted Out)	30,100	30,100	0	(F)
Movement in General Fund Balances (MRP)	23,750	0	23,750	(F)
Total Expenditure	545,250	622,139	(76,889)	(A)
Income:				
Reimbursements & Contributions	(29,200)	(6,500)	(22,700)	(A)
Fees and Charges	(595,150)	(718,861)	123,711	(F)
Internal Charges (Income)	0	0	0	(F)
Total Income	(624,350)	(725,361)	101,011	(F)
Total Bridport Harbour	(79,100)	(103,222)	24,122	(F)

Bridport Harbour Reserve (986847)

	£
Balance b/f from 2022/23	(93,248)
2023/24 Predicted Transfer to Reserves	(103,222)
Forecast at Year End	(196,470)