

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

Harbours Advisory Committee 22 November 2023

	2023/24 Full Yr Budget	2023/24 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	17,323	(3,373)	(A)
Supplies and Services	170,482	171,248	(766)	(A)
Third Party Payments (Contracted Out)	11,600	40,000	(28,400)	(A)
Movement in General Fund Balances (MRP)	0	0	0	(F)
<b>Total Expenditure</b>	<b>439,806</b>	<b>472,459</b>	<b>(32,653)</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)	(366,818)	52,488	(F)
Internal Charges (Income)	0	0	0	(F)
<b>Total Income</b>	<b>(383,080)</b>	<b>(435,568)</b>	<b>52,488</b>	<b>(F)</b>
<b>Total Lyme Regis Harbour</b>	<b>56,726</b>	<b>36,891</b>	<b>19,835</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>