

**Appendix 2****Lyme Regis Harbour Financial Summary**

Harbours Committee 22nd November 2023

	2023/24 Full Yr Budget	2023/24 Forecast	Variance		Budget Requirement 2024/25
	£	£	£		£
<b>Summary of Revenue Budget:</b>					
<b>Expenditure:</b>					
Internal Charges (Expenditure)	74,686	74,686	0	(F)	78,404
Pay Related Costs	138,958	139,958	(1,000)	(A)	149,219
Premises Related Costs	30,130	29,244	886	(F)	33,344
Transport Related Costs	13,950	17,323	(3,373)	(A)	14,350
Supplies and Services	170,482	171,248	(766)	(A)	193,860
Third Party Payments (Contracted Out)	11,600	40,000	(28,400)	(A)	30,000
Movement in General Fund Balances (MRP)	0	0	0	(F)	0
<b>Total Expenditure</b>	<b>439,806</b>	<b>472,459</b>	<b>(32,653)</b>	<b>(A)</b>	<b>499,177</b>
<b>Income:</b>					
Government Grants	(66,000)	(66,000)	0	(F)	(66,000)
Reimbursements & Contributions	(2,750)	(2,750)	0	(F)	(2,750)
Fees and Charges	(314,330)	(366,818)	52,488	(F)	(397,500)
Internal Charges (Income)	0	0	0	(F)	0
<b>Total Income</b>	<b>(383,080)</b>	<b>(435,568)</b>	<b>52,488</b>	<b>(F)</b>	<b>(466,250)</b>
<b>Total Lyme Regis Harbour</b>	<b>56,726</b>	<b>36,891</b>	<b>19,835</b>	<b>(F)</b>	<b>32,927</b>

**Harbour Reserves Summary (986988)**

	£
Balance b/f from 2022-23	176,958
2023-24 Predicted Transfer to Reserves	0
<b>Total of Harbour Reserves</b>	<b>176,958</b>