

Appendix 1

Budget Monitoring Summary 2023/24 for Bridport Harbour Harbours Advisory Committee 6 March 2024

	2023/24 Full Yr Budget £	2023/24 Forecast £	Variance £	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	85,810	122,317	(36,507)	(A)
Pay Related Costs	162,880	184,163	(21,283)	(A)
Premises Related Costs	39,530	39,401	129	(F)
Transport Related Costs	9,500	10,483	(983)	(A)
Supplies and Services	193,680	262,499	(68,819)	(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	648,963	(103,713)	(A)
Income:				
Reimbursements & Contributions	(29,200)	(8,800)	(20,400)	(A)
Fees and Charges	(595,150)	(702,958)	107,808	(F)
Internal Charges (Income)	0	0	0	(F)
Total Income	(624,350)	(711,758)	87,408	(F)
Total Bridport Harbour	(79,100)	(62,795)	(16,305)	(A)
Bridport Harbour Reserve (986847)	£			
Balance b/f from 2022/23	(93,248)			
2023/24 Predicted Transfer to Reserves	(62,795)			
Forecast at Year End	(196,470)			