

**Appendix 2**  
**Budget Monitoring Summary 2023/24 for Lyme Regis Harbour**  
**Harbours Advisory Committee 6 March 2024**

	<b>2023/24</b>	<b>2023/24</b>	<b>Variance</b>	
	<b>Full Yr Budget</b>	<b>Forecast</b>	<b>£</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Summary of Revenue Budget:</b>				
<b>Expenditure:</b>				
Internal Charges (Expenditure)	74,686	74,686	0	<b>(F)</b>
Pay Related Costs	142,557	149,181	(6,624)	<b>(A)</b>
Premises Related Costs	30,130	23,044	7,086	<b>(F)</b>
Transport Related Costs	13,950	19,483	(5,533)	<b>(A)</b>
Supplies and Services	170,482	164,060	6,422	<b>(F)</b>
Third Party Payments (Contracted Out)	11,600	40,000	(28,400)	<b>(A)</b>
Movement in General Fund Balances (MRP)	0	0	0	<b>(F)</b>
<b>Total Expenditure</b>	<b>443,405</b>	<b>470,454</b>	<b>(27,049)</b>	<b>(A)</b>
<b>Income:</b>				
Government Grants	(66,000)	(66,000)	0	<b>(F)</b>
Reimbursements & Contributions	(2,750)	(1,100)	(1,650)	<b>(A)</b>
Fees and Charges	(314,330)	(347,148)	32,818	<b>(F)</b>
Internal Charges (Income)	0	0	0	<b>(F)</b>
<b>Total Income</b>	<b>(383,080)</b>	<b>(414,248)</b>	<b>31,168</b>	<b>(F)</b>
<b>Total Lyme Regis Harbour</b>	<b>60,325</b>	<b>56,206</b>	<b>4,119</b>	<b>(F)</b>
<b>Lyme Regis Harbour Reserve (986988)</b>				
	<b>£</b>			
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>			