

Appendix 1**Budget Monitoring Summary 2024/25 for Bridport Harbour
Harbours Advisory Committee 12 June 2024**

	2024/25	2024/25	Variance	
	Full Yr Budget	Forecast		
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	121,828	121,828	0	(F)
Pay Related Costs	213,572	213,572	0	(F)
Premises Related Costs	38,575	38,575	0	(F)
Transport Related Costs	9,900	9,900	0	(F)
Supplies and Services	232,750	232,750	0	(F)
Third Party Payments (Contracted Out)	50,000	50,000	0	(F)
Total Expenditure	666,625	666,625	0	(F)
Income:				
Reimbursements & Contributions	(25,200)	(25,200)	0	(F)
Fees and Charges	(733,320)	(733,320)	0	(F)
Total Income	(758,520)	(758,520)	0	(F)
Total Bridport Harbour	(91,895)	(91,895)	0	(F)
Bridport Harbour Reserve (986847)	£			
Balance b/f from 2023/24	(127,121)			
2024/25 Predicted Transfer to Reserves	(91,895)			
Forecast at Year End	(219,016)			