

Appendix 2
Budget Monitoring Summary 2024/25 for Lyme Regis Harbour
Harbours Advisory Committee 12 June 2024

	2024/25	2024/25	Variance	
	Full Yr Budget	Forecast	£	
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	78,404	78,404	0	(F)
Pay Related Costs	149,219	149,219	0	(F)
Premises Related Costs	33,344	33,344	0	(F)
Transport Related Costs	14,350	14,350	0	(F)
Supplies and Services	193,860	193,860	0	(F)
Third Party Payments (Contracted Out)	30,000	30,000	0	(F)
Total Expenditure	499,177	499,177	0	(F)
Income:				
Government Grants	(66,000)	(66,000)	0	(F)
Reimbursements & Contributions	(2,750)	(2,750)	0	(F)
Fees and Charges	(397,500)	(397,500)	0	(F)
Total Income	(466,250)	(466,250)	0	(F)
Total Lyme Regis Harbour	32,927	32,927	0	(F)
Lyme Regis Harbour Reserve (986988)				
	£			
Balance b/f from 2023/24	(176,958)			
2024/25 Predicted Transfer to Reserves	0			
Forecast at Year End	(176,958)			