

Appendix 1**Budget Summary 2023/24 for Bridport Harbour**

Harbours Advisory Committee 12 June 2024

	2023/24	2023/24		
	Full Yr Budget	Year End Actuals	Variance	
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	85,810	120,132	(34,322)	(A)
Pay Related Costs	162,880	183,550	(20,670)	(A)
Premises Related Costs	39,530	40,063	(533)	(A)
Transport Related Costs	9,500	13,848	(4,348)	(A)
Supplies and Services	193,680	248,681	(55,001)	(A)
Third Party Payments (Contracted Out)	30,100	41,569	(11,469)	(A)
Minimum Revenue Provision (MRP)	23,750	0	23,750	(F)
Total Expenditure	545,250	647,843	(102,593)	(A)
Income:				
Reimbursements & Contributions	(6,000)	(7,910)	1,910	(F)
Fees and Charges	(618,350)	(673,806)	55,456	(F)
Total Income	(624,350)	(681,716)	57,366	(F)
Total Bridport Harbour	(79,100)	(33,872)	(45,228)	(A)

Bridport Harbour Reserve (986847)

	£
Balance b/f from 2022-23	(93,249)
2023-24 Surplus Transfer to Reserves	(33,872)
Final Year End Balance	(127,121)