

Appendix 2**Budget Summary 2023/24 for Lyme Regis Harbour**

Harbours Advisory Committee 12 June 2024

	2023/24	2023/24		
	Full Yr Budget	Year End	Variance	
	£	Actuals	£	£
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	83,291	83,343	(52)	(A)
Pay Related Costs	143,336	151,944	(8,608)	(A)
Premises Related Costs	30,130	20,854	9,276	(F)
Transport Related Costs	13,950	17,848	(3,898)	(A)
Supplies and Services	170,482	155,996	14,486	(F)
Third Party Payments (Contracted Out)	11,600	46,262	(34,662)	(A)
Total Expenditure	452,789	476,247	(23,458)	(A)
Income:				
Government Grants	(66,000)	(66,000)	0	(F)
Reimbursements & Contributions	(2,750)	(930)	(1,820)	(A)
Fees and Charges	(314,330)	(356,852)	42,522	(F)
Total Income	(383,080)	(423,782)	40,702	(F)
Total Lyme Regis Harbour	69,709	52,464	17,245	(F)

Lyme Regis Harbour Reserve (986988)

	£
Balance b/f from 2022-23	(176,958)
2023-24 Transfer to Reserves	0
Final Year End Balance	(176,958)