

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

	2024/25	2024/25	Variance	
	Full Yr Budget	Forecast	£	
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	78,404	79,840	(1,436)	(A)
Pay Related Costs	149,219	156,719	(7,500)	(A)
Premises Related Costs	33,344	36,696	(3,352)	(A)
Transport Related Costs	14,350	14,388	(38)	(A)
Supplies and Services	193,860	85,621	108,239	(F)
Third Party Payments (Contracted Out)	30,000	30,000	0	(F)
Total Expenditure	499,177	403,264	95,913	(F)
Income:				
Government Grants	(66,000)	0	(66,000)	(A)
Reimbursements & Contributions	(2,750)	(2,850)	100	(F)
Fees and Charges	(397,500)	(380,397)	(17,103)	(A)
Total Income	(466,250)	(383,247)	(83,003)	(A)
Total Lyme Regis Harbour	32,927	20,017	12,910	(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)			