

Appendix 1**Budget Monitoring Summary 2024/25 for Bridport Harbour
Harbours Advisory Committee 4 December 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	200,572	13,000	(F)
Premises Related Costs	38,575	42,322	(3,747)	(A)
Transport Related Costs	9,900	12,505	(2,605)	(A)
Supplies and Services	232,750	208,467	24,283	(F)
Third Party Payments (Contracted Out)	50,000	60,000	(10,000)	(A)
Total Expenditure	666,625	645,694	20,931	(F)
Income:				
Reimbursements & Contributions	(25,200)	(7,143)	(18,057)	(A)
Fees and Charges	(733,320)	(702,333)	(30,987)	(A)
Total Income	(758,520)	(709,476)	(49,044)	(A)
Total Bridport Harbour	(91,895)	(63,782)	(28,113)	(A)
Bridport Harbour Reserve (986847)	£			
Balance b/f from 2023/24	(127,121)			
2024/25 Predicted Transfer to Reserves	(63,782)			
Forecast at Year End	(190,903)			