

Appendix 2
Budget Monitoring Summary 2024/25 for Lyme Regis Harbour
Harbours Advisory Committee 4 December 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	164,219	(15,000)	(A)
Premises Related Costs	33,344	36,705	(3,361)	(A)
Transport Related Costs	14,350	13,138	1,212	(F)
Supplies and Services	193,860	94,050	99,810	(F)
Third Party Payments (Contracted Out)	30,000	35,000	(5,000)	(A)
Total Expenditure	499,177	422,952	76,225	(F)
Income:				
Government Grants	(66,000)	0	(66,000)	(A)
Reimbursements & Contributions	(2,750)	(2,850)	100	(F)
Fees and Charges	(397,500)	(416,181)	18,681	(F)
Total Income	(466,250)	(419,031)	(47,219)	(A)
Total Lyme Regis Harbour	32,927	3,921	29,006	(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)			