

Appendix 1**Budget Monitoring Summary 2024/25 for Bridport Harbour
Harbours Advisory Committee 4 December 2024**

	2024/25	2024/25			2025/26
	Full Yr Budget	Forecast	Variance		Proposed Budget
	£	£	£		£
Summary of Revenue Budget:					
Expenditure:					
Internal Charges (Expenditure)	121,828	121,828	0	(F)	122,700
Pay Related Costs	213,572	200,572	13,000	(F)	223,250
Premises Related Costs	38,575	42,322	(3,747)	(A)	43,800
Transport Related Costs	9,900	12,505	(2,605)	(A)	13,100
Supplies and Services	232,750	208,467	24,283	(F)	236,570
Third Party Payments (Contracted Out)	50,000	60,000	(10,000)	(A)	50,000
Total Expenditure	666,625	645,694	20,931	(F)	689,420
Income:					
Reimbursements & Contributions	(25,200)	(7,143)	(18,057)	(A)	(29,200)
Fees and Charges	(733,320)	(702,333)	(30,987)	(A)	(740,350)
Total Income	(758,520)	(709,476)	(49,044)	(A)	(769,550)
Total Bridport Harbour	(91,895)	(63,782)	(28,113)	(A)	(80,130)
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)				