

**Appendix 2**  
**Budget Monitoring Summary 2024/25 for Lyme Regis Harbour**  
**Harbours Advisory Committee 4 December 2024**

	2024/25	2024/25			2025/26
	Full Yr Budget	Forecast	Variance		Proposed Budget
	£	£	£		£
<b>Summary of Revenue Budget:</b>					
<b>Expenditure:</b>					
Internal Charges (Expenditure)	78,404	79,840	(1,436)	(A)	78,410
Pay Related Costs	149,219	164,219	(15,000)	(A)	153,740
Premises Related Costs	33,344	36,705	(3,361)	(A)	37,460
Transport Related Costs	14,350	13,138	1,212	(F)	14,470
Supplies and Services	193,860	94,050	99,810	(F)	112,100
Third Party Payments (Contracted Out)	30,000	35,000	(5,000)	(A)	30,000
<b>Total Expenditure</b>	<b>499,177</b>	<b>422,952</b>	<b>76,225</b>	<b>(F)</b>	<b>426,180</b>
<b>Income:</b>					
Government Grants	(66,000)	0	(66,000)	(A)	0
Reimbursements & Contributions	(2,750)	(2,850)	100	(F)	(2,750)
Fees and Charges	(397,500)	(416,181)	18,681	(F)	(423,430)
<b>Total Income</b>	<b>(466,250)</b>	<b>(419,031)</b>	<b>(47,219)</b>	<b>(A)</b>	<b>(426,180)</b>
<b>Total Lyme Regis Harbour</b>	<b>32,927</b>	<b>3,921</b>	<b>29,006</b>	<b>(F)</b>	<b>0</b>
<b>Lyme Regis Harbour Reserve (986988)</b>					
	£				
Balance b/f from 2023/24	(176,958)				
2024/25 Predicted Transfer to Reserves	0				
<b>Forecast at Year End</b>	<b>(176,958)</b>				