Appendix 1
Budget Monitoring Summary 2025/26 for Bridport Harbour
Harbours Advisory Committee 17 September 2025

Summary of Revenue Budget:	**2025/26 Full Yr Budget £**	**2025/26 Forecast £**	**Variance £**	
Expenditure:				
Service Recharges	122,700	135,755	(13,055)	**(A)**
Pay Related Costs	223,250	203,250	20,000	**(F)**
Premises Related Costs	43,800	45,123	(1,323)	**(A)**
Transport Related Costs	13,100	13,195	(95)	**(A)**
Supplies and Services	236,570	232,199	4,371	**(F)**
Third Party Payments (Contracted Out)	50,000	60,000	(10,000)	**(A)**
Total Expenditure	**689,420**	**689,522**	**(102)**	**(A)**
Income:				
Reimbursements & Contributions	(29,200)	(226)	(28,974)	**(A)**
Fees and Charges	(740,350)	(782,805)	42,455	**(F)**
Total Income	**(769,550)**	**(783,030)**	**13,480**	**(F)**
Total Bridport Harbour	**(80,130)**	**(93,508)**	**13,378**	**(F)**

Bridport Harbour Reserve (986847)	**£**
Balance b/f from 2024/25	(195,793)
2025/26 Predicted Transfer to Reserves	(93,508)
Forecast at Year End	**(289,301)**