

Appendix 2
Budget Monitoring Summary 2025/26 for Lyme Regis Harbour
Harbours Advisory Committee 17 September 2025

	2025/26 Full Yr Budget £	2025/26 Forecast £	Variance £	
Summary of Revenue Budget:				
Expenditure:				
Service Recharges	78,410	84,508	(6,098)	(A)
Pay Related Costs	153,740	188,740	(35,000)	(A)
Premises Related Costs	37,460	39,945	(2,485)	(A)
Transport Related Costs	14,470	7,307	7,163	(F)
Supplies and Services	112,100	78,252	33,848	(F)
Third Party Payments (Contracted Out)	30,000	30,000	0	(F)
Total Expenditure	426,180	428,753	(2,573)	(A)
Income:				
Government Grants	0	0	0	(F)
Reimbursements & Contributions	(2,750)	(2,750)	0	(F)
Fees and Charges	(423,430)	(426,003)	2,573	(F)
Total Income	(426,180)	(428,753)	2,573	(F)
Total Lyme Regis Harbour	0	0	0	(F)

Lyme Regis Harbour Reserve (986988)	£
Balance b/f from 2024/25	0
2025/26 Predicted Transfer to Reserves	0
Forecast at Year End	0