

Appendix 3
Budget Monitoring Summary 2025/26 for Weymouth Harbour
Harbours Advisory Committee 17 September 2025

	2025/26 Estimate £	2025/26 Predicted £	Variance £	
Summary of Harbour Operational Budget:				
Expenditure:				
Pay related costs	760,994	774,988	(13,994)	(A)
Premises	208,491	180,874	27,617	(F)
Transport	1,244	1,244	0	(F)
Supplies and Services	194,996	200,109	(5,113)	(A)
Routine Maintenance	51,500	51,500	0	(F)
Service Recharges	229,000	183,278	45,722	(F)
Contribution to FCERM	40,000	40,000	0	(F)
Parking costs	262,466	282,199	(19,733)	(A)
Total Expenditure	1,748,691	1,714,192	34,499	(F)
Income:				
Rents and Licences	(222,931)	(224,168)	1,237	(F)
Recoverables	(42,680)	(45,216)	2,536	(F)
Commercial Activities	(225,321)	(229,877)	4,556	(F)
Leisure Activities	(1,157,899)	(1,208,554)	50,655	(F)
Parking	(553,128)	(1,058,209)	505,081	(F)
Total Income	(2,201,959)	(2,766,024)	564,065	(F)
Budgeted Surplus	(453,268)	(1,051,832)	598,564	(F)

Harbour Reserves Summary 2025/26

End of year reserve predicted balance	B/f	Surplus In	In year spend	Balance
Emergency and Contingency	700,000		500,000	200,000
Maintenance dredging	163,575	20,000	0	183,575
Pleasure Pier	166,551	10,000	0	176,551
Asset Management	1,069,058	100,000	534,450	634,608
Development and Project	1,717,197	323,268	375,000	1,665,465
Contribution 2 to Weymouth Quay Regeneration			186,000	(186,000)
Budget monitoring - favourable		598,564		598,564
	3,816,381	1,051,832	1,595,450	3,272,763
Reserves: Walls F&G Repairs	Balance b/f	In year	Balance	
Year 2 of 3: funded from reserves	500,000	500,000	<u>1,000,000</u>	
Reserves: Capital Receipts	Balance b/f	In year	Balance	
	69,033	0	<u>69,033</u>	