Appendix 1

Budget Monitoring Summary 2025/26 for Bridport Harbour

Harbours Advisory Committee December 2025

	2025/26 Full Yr Budget	2025/26 Forecast	Variance	
Summary of Revenue Budget:	**£**	**£**	**£**	
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	212,328	24,242	**(F)**
Third Party Payments (Contracted Out)	50,000	90,000	(40,000)	**(A)**
Total Expenditure	**689,420**	**699,651**	**(10,231)**	**(A)**
Income:				
Reimbursements & Contributions	29,200	326	(28,874)	**(A)**
Fees and Charges	740,350	761,435	21,085	**(F)**
Total Income	**769,550**	**761,761**	**(7,789)**	**(A)**
Total Bridport Harbour	**80,130**	**62,110**	**(18,020)**	**(A)**

Bridport Harbour Reserve (986847)	**£**
Balance b/f from 2024/25	195,793
2025/26 Predicted transfer to reserves	62,110
Forecast balance at year end	**257,903**