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

Summary of Revenue Budget:	**2025/26 Full Yr Budget £**	**2025/26 Forecast £**	**Variance £**	
Expenditure:				
Service Recharges	78,410	84,508	(6,098)	**(A)**
Pay Related Costs	153,740	193,240	(39,500)	**(A)**
Premises Related Costs	37,460	39,345	(1,885)	**(A)**
Transport Related Costs	14,470	10,937	3,533	**(F)**
Supplies and Services	112,100	72,357	39,743	**(F)**
Third Party Payments (Contracted Out)	30,000	30,000	0	**(F)**
Total Expenditure	**426,180**	**430,387**	**(4,207)**	**(A)**
Income:				
Government Grants	0	0	0	**(F)**
Reimbursements & Contributions	2,750	34	(2,716)	**(A)**
Fees and Charges	423,430	434,321	10,891	**(F)**
Total Income	**426,180**	**434,355**	**8,175**	**(F)**
Total Lyme Regis Harbour	**852,360**	**864,742**	**3,968**	**(F)**

Lyme Regis Harbour Reserve (986988)	**£**
Balance b/f from 2024/25	0
2025/26 Predicted transfer to reserves	3,968
Forecast balance at year end	**3,968**