

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

	2025/26 Estimate £	2025/26 Predicted £	Variance £	
Summary of Harbour Operational Budget:				
Expenditure:				
Pay related costs	760,900	775,000	(14,100)	(A)
Premises	208,500	180,000	28,500	(F)
Transport	1,300	1,300	0	(F)
Supplies and Services	195,000	196,900	(1,900)	(A)
Routine Maintenance	51,500	51,500	0	(F)
Service Recharges	229,000	184,000	45,000	(F)
Contribution to FCERM	40,000	40,000	0	(F)
Contribution to SeaFest		50,000	(50,000)	(A)
Parking costs	262,500	283,700	(21,200)	(A)
Total Expenditure	1,748,700	1,762,400	(13,700)	(A)
Income:				
Rents and Licences	222,900	226,400	3,500	(F)
Recoverables	42,700	45,200	2,500	(F)
Commercial Activities	225,300	244,300	19,000	(F)
Leisure Activities	1,157,900	1,196,600	38,700	(F)
Parking	553,100	1,032,900	479,800	(F)
Total Income	2,201,900	2,745,400	543,500	(F)
Budgeted Surplus	453,200	983,000	529,800	(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	163,600	20,000	0	183,600
Pleasure Pier	166,500	10,000	0	176,500
Asset Management	1,069,000	100,000	534,500	634,500
Development and Project	1,717,200	323,200	375,000	1,665,400
Contribution 2 to Weymouth Quay Regeneration			186,000	(186,000)
Budget monitoring - favourable		529,800		529,800
	3,816,300	983,000	1,595,500	3,203,800
Reserves: Walls F&G Repairs				
Balance b/f	500,000	In year	Balance	
Year 2 of 3: funded from reserves		500,000	<u>1,000,000</u>	
Reserves: Capital Receipts				
Balance b/f	69,000	In year	Balance	
		0	<u>69,000</u>	