

Appendix 1
Budget Forecast Summary 2026/27 for Bridport Harbour
Harbours Advisory Committee 3 December 2025

	2025/26	2025/26			2026/27
	Full Yr Budget	Forecast	Variance		Proposed Budget
	£	£	£		£
Summary of Revenue Budget:					
Expenditure:					
Internal Charges (Expenditure)	122,700	135,755	(13,055)	(A)	93,100
Pay Related Costs	223,250	203,250	20,000	(F)	270,600
Premises Related Costs	43,800	45,123	(1,323)	(A)	48,000
Transport Related Costs	13,100	13,195	(95)	(A)	13,400
Supplies and Services	236,570	212,328	24,242	(F)	243,600
Third Party Payments (Contracted Out)	50,000	90,000	(40,000)	(A)	60,000
Total Expenditure	689,420	699,651	(10,231)	(A)	728,700
Income:					
Reimbursements & Contributions	29,200	326	(28,874)	(A)	24,500
Fees and Charges	740,350	761,435	21,085	(F)	794,600
Total Income	769,550	761,761	(7,789)	(A)	819,100
Budgeted Surplus	80,130	62,110	(18,020)	(A)	90,400
 Bridport Harbour Reserve (986847)					
	£				
Balance b/f from 2025/26	257,903				
2026/27 Predicted Transfer to Reserves	90,400				
Forecast at Year End	348,303				