Appendix 2
Budget Forecast Summary 2026/27 for Lyme Regis Harbour
Harbours Advisory Committee 3 December 2025

	2025/26 Full Yr Budget	2025/26 Forecast	Variance		2026/27 Proposed Budget
Summary of Revenue Budget:	£	£	£		£
Expenditure:					
Internal Charges (Expenditure)	78,410	84,508	(6,098)	**(A)**	38,500
Pay Related Costs	153,740	193,240	(39,500)	**(A)**	225,900
Premises Related Costs	37,460	39,345	(1,885)	**(A)**	43,700
Transport Related Costs	14,470	10,937	3,533	**(F)**	14,700
Supplies and Services	112,100	72,357	39,743	**(F)**	86,800
Third Party Payments (Contracted Out)	30,000	30,000	0	**(F)**	30,000
Total Expenditure	**426,180**	**430,387**	**(4,207)**	(A)	**439,600**
Income:					
Government Grants	0	0	0	**(F)**	
Reimbursements & Contributions	2,750	34	(2,716)	**(A)**	500
Fees and Charges	423,430	434,321	10,891	**(F)**	439,100
Total Income	**426,180**	**434,355**	**8,175**	(F)	**439,600**
Total Lyme Regis Harbour	**0**	**3,968**	**3,968**	(F)	**0**

Lyme Regis Harbour Reserve (986988)	**£**
Predicted balance b/f from 2025/26	(3,968)
2026/27 Predicted Transfer to Reserves	0
Forecast at Year End	**(3,968)**