

Appendix 3
Budget Forecast Summary 2026/27 for Weymouth Harbour
Harbours Committee 3 December 2025

	2025/26 Full Yr Budget £	2025/26 Forecast £	2026/27 Estimate £
Summary of Harbour Operational Budget:			
Expenditure:			
Employees	760,900	775,000	808,000
Premises	208,500	180,000	185,300
Transport	1,300	1,300	1,400
Supplies and Services	195,000	196,900	204,000
Routine Maintenance	51,500	51,500	51,500
Service Recharges (Inc FCERM)	229,000	184,000	138,500
Contribution to FCERM	40,000	40,000	-
Contriubtion to SeaFeast		50,000	
Parking costs	262,500	283,700	271,400
Total Expenditure	1,748,700	1,762,400	1,660,100
Income:			
Rents and Licences	222,900	226,400	229,900
Recoverables	42,700	45,200	54,200
Commercial Activities	225,300	244,300	248,800
Leisure Activities	1,157,900	1,196,600	1,165,200
Parking	553,100	1,032,900	565,300
Total Income	2,201,900	2,745,400	2,263,400
Budget Surplus	453,200	983,000	603,300

Harbour Reserves Summary 2026/27

End of year reserve balance	b/f	Surplus In	In year spend	Balance
Emergency and Contingency	200,000	100,000	480,000	(180,000)
Maintenance dredging	183,600	20,000		203,600
Pleasure Pier	176,500	10,000		186,500
Asset Management	634,500	100,000	364,000	370,500
Development and Project	1,665,400	373,300	1,500,000	538,700
WQRP Contributio	(186,000)			(186,000)
Budget monitoring - favourable	529,800			529,800
	3,203,800	603,300	2,344,000	1,463,100
	Balance b/f	In year	Balance	
Reserves: Walls F&G Repairs	1,000,000	480,000	1,480,000	
	Balance b/f	In year	Balance	
Reserves: Capital Receipts	69,000	0	69,000	