**Appendix 1**
**Budget Monitoring Summary 2025/26 for Bridport Harbour**
**Harbours Advisory Committee 4 March 2026**

| **Summary of Revenue Budget:** | **2025/26 Full Yr Budget £** | **2025/26 Forecast £** | **Variance £** | |
|---|---|---|---|---|
| **Expenditure:** | | | | |
| Internal Charges (Expenditure) | 122,700 | 136,200 | (13,500) | **(A)** |
| Pay Related Costs | 223,250 | 237,301 | (14,051) | **(A)** |
| Premises Related Costs | 43,800 | 48,386 | (4,586) | **(A)** |
| Transport Related Costs | 13,100 | 13,303 | (203) | **(A)** |
| Supplies and Services | 236,570 | 263,144 | (26,574) | **(A)** |
| Third Party Payments (Contracted Out) | 50,000 | 44,556 | 5,444 | **(F)** |
| **Total Expenditure** | **689,420** | **742,889** | **(53,469)** | (A) |
| **Income:** | | | | |
| Reimbursements & Contributions | 29,200 | 1,957 | (27,243) | **(A)** |
| Fees and Charges | 740,350 | 753,849 | 13,499 | **(F)** |
| **Total Income** | **769,550** | **755,806** | **(13,744)** | (A) |
| **Total Bridport Harbour** | **80,130** | **12,918** | **(67,212)** | (A) |

| **Bridport Harbour Reserve (986847)** | **£ B/f** | **Surplus In** | **In year spend** |
|---|---|---|---|
| Balance b/f from 2024/25 | 195,793 | 12,918 | 81,942 |
| **End of year reserve predicted balance** | | | **126,769** |