

Appendix 2

Budget Monitoring Summary 2025/26 for Lyme Regis Harbour

Harbours Advisory Committee 4 March 2026

	2025/26 Full Yr Budget £	2025/26 Forecast £	Variance £	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	78,410	86,511	(8,101)	(A)
Pay Related Costs	153,740	193,536	(39,796)	(A)
Premises Related Costs	37,460	39,363	(1,903)	(A)
Transport Related Costs	14,470	10,937	3,533	(F)
Supplies and Services	112,100	78,119	33,981	(F)
Third Party Payments (Contracted Out)	30,000	35,000	(5,000)	(A)
Total Expenditure	426,180	443,467	(17,287)	(A)
Income:				
Government Grants	0	0	0	(F)
Reimbursements & Contributions	2,750	197	(2,553)	(A)
Fees and Charges	423,430	429,003	5,573	(F)
Total Income	426,180	429,200	3,020	(F)
Total Lyme Regis Harbour	0	(14,266)	(14,266)	(A)
Lyme Regis Harbour Reserve (986988)				
	£			
Balance b/f from 2024/25	0			
2025/26 Predicted Transfer to Reserves	0			
Forecast at Year End	0			