Appendix 3
Budget Monitoring Summary 2025/26 for Weymouth Harbour
Harbours Advisory Committee March 2026

Summary of Harbour Operational Budget:	2025/26 Estimate £	2025/26 Predicted £	Variance £	
Expenditure:				
Pay related costs	760,994	746,662	14,332	(F)
Premises	208,491	223,881	(15,390)	(A)
Transport	3,998	3,946	52	(F)
Supplies and Services	192,242	204,231	(11,989)	(A)
Routine Maintenance	51,500	31,500	20,000	(F)
Service Recharges	229,000	183,756	45,244	(F)
Contribution to FCERM	40,000	40,000	0	(F)
Contribution to SeaFest		50,000	(50,000)	(A)
Parking costs	262,466	283,700	(21,234)	(A)
Total Expenditure	1,748,691	1,767,676	(18,985)	(A)
Income:				
Rents and Licences	222,931	226,340	3,409	(F)
Recoverables	42,680	58,736	16,056	(F)
Commercial Activities	225,321	261,868	36,547	(F)
Leisure Activities	1,157,899	1,197,901	40,002	(F)
Parking	553,128	1,012,632	459,504	(F)
Total Income	2,201,959	2,757,477	555,518	(F)
Budgeted Surplus	453,268	989,801	536,533	(F)

Harbour Reserves Summary 2025/26

End of year reserve predicted balance	B/f	Surplus In	In year spend	Balance
Emergency and Contingency	700,000		500,000	200,000
Maintenance dredging	163,600	20,000	0	183,600
Pleasure Pier	166,500	10,000	0	176,500
Asset Management	1,069,000	100,000	534,500	634,500
Development and Project	1,717,200	323,268	375,000	1,665,468
Contribution 2 to Weymouth Quay Regeneration			186,000	(186,000)
Budget monitoring - favourable		536,533		536,533
	3,816,300	989,801	1,595,500	3,210,601

Reserves: Walls F&G Repairs	Balance b/f	In year	Balance
Year 2 of 3: funded from reserves	500,000	500,000	1,000,000

Reserves: Capital Receipts	Balance b/f	In year	Balance
	69,000	0	69,000