

Appendix 3
Year End Outturn Financial Summary 2025/26 for Weymouth Harbour
Harbours Advisory Committee 29 June 2026

	2025/26 Full Yr Budget £	2025/26 Yr end actuals £	Variance £	
Summary of Harbour Operational Budget:				
Expenditure:				
Pay related costs	760,994	739,194	21,800	(F)
Premises	208,491	211,061	(2,570)	(A)
Transport	3,998	3,418	580	(F)
Supplies and Services	192,242	188,239	4,003	(F)
Routine Maintenance	51,500	9,290	42,210	(F)
Service Recharges	229,000	183,296	45,704	(F)
Contribution to FCERM	40,000	40,000	0	(F)
Parking costs	262,466	335,754	(73,288)	(A)
Total Expenditure	1,748,691	1,710,252	38,439	(F)
Income:				
Rents and Licences	222,931	228,987	6,056	(F)
Recoverables	42,680	76,656	33,976	(F)
Commercial Activities	225,321	267,237	41,916	(F)
Leisure Activities	1,157,899	1,215,053	57,154	(F)
Parking	553,128	1,048,738	495,610	(F)
Total Income	2,201,959	2,836,671	634,712	(F)
Surplus	453,268	1,126,419	673,151	(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	163,575	20,000	0	183,575
Pleasure Pier	166,551	10,000	0	176,551
Asset Management	1,069,058	100,000	45,059	1,123,999
Development and Project	1,717,198	323,268	30,436	2,010,030
Year end surplus		673,151		673,151
Funding from CIL Project		9,371		9,371
Contribution 2 to Weymouth Quay Regeneration			186,182	(186,182)
Contribution to Seafood Festival			50,000	(50,000)
	3,816,382	1,135,790	811,677	4,140,495

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