

Appendix 2

Year End Outturn Financial Summary 2025/26 for Lyme Regis Harbour

Harbours Advisory Committee 29 June 2026

	2025/26	2025/26		
	Full Yr Budget	Yr end actuals	Variance	
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	78,410	96,289	(17,879)	(A)
Pay Related Costs	153,740	192,371	(38,631)	(A)
Premises Related Costs	37,460	48,291	(10,831)	(A)
Transport Related Costs	14,470	5,698	8,772	(F)
Supplies and Services	112,100	79,313	32,787	(F)
Third Party Payments (Contracted Out)	30,000	43,521	(13,521)	(A)
Total Expenditure	426,180	465,482	(39,302)	(A)
Income:				
Government Grants	0	0	0	(F)
Reimbursements & Contributions	2,750	197	(2,553)	(A)
Fees and Charges	423,430	431,296	7,866	(F)
Total Income	426,180	431,494	5,314	(F)
Total Lyme Regis Harbour	0	(33,988)	(33,988)	(A)
Lyme Regis Harbour Reserve (986988)	£			
Balance b/f from 2024/25		0		
2025/26 Transfer to Reserves		0		
Forecast at Year End		0		