

Appendix 1
Year End Outturn Financial Summary 2025/26 for Bridport 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)	122,700	148,745	(26,045)	(A)
Pay Related Costs	223,250	230,606	(7,356)	(A)
Premises Related Costs	43,800	46,777	(2,977)	(A)
Transport Related Costs	13,100	17,449	(4,349)	(A)
Supplies and Services	236,570	143,383	93,187	(F)
Third Party Payments (Contracted Out)	50,000	43,025	6,975	(F)
Total Expenditure	689,420	629,985	59,435	(F)
Income:				
Reimbursements & Contributions	29,200	1,994	(27,206)	(A)
Fees and Charges	740,350	730,634	(9,716)	(A)
Total Income	769,550	732,628	(36,922)	(A)
Total Bridport Harbour	80,130	102,643	22,513	(F)

Bridport Harbour Reserve (986847)	£	£	£	£
	B/f	Funding / Surplus In	In Year Spend	Balance
Balance b/f from 2024/25	195,793			
In year spend Asset Mgt			81,942	
Surplus In		102,643		
Emergency Directorate funding towards dredging		200,000	134,000	
End of year reserve predicted balance	195,793	302,643	215,942	282,494