Appendix 1
Budget Monitoring Summary 2026/27 for Bridport Harbour
Harbours Advisory Committee 29 June 2026

	2026/27 Full Yr Budget	2026/27 Prediction	Variance	
Summary of Revenue Budget:	£	£	£	
Expenditure:				
Internal Charges (Expenditure)	93,100	93,100	0	**(F)**
Pay Related Costs	270,600	270,600	0	**(F)**
Premises Related Costs	48,000	48,000	0	**(F)**
Transport Related Costs	13,400	13,400	0	**(F)**
Supplies and Services	243,600	186,600	57,000	**(F)**
Third Party Payments (Contracted Out)	60,000	60,000	0	**(F)**
Total Expenditure	**728,700**	**671,700**	**57,000**	(F)
Income:				
Reimbursements & Contributions	24,500	24,500	0	**(F)**
Fees and Charges	794,600	794,600	0	**(F)**
Total Income	**819,100**	**819,100**	**0**	(F)
Total Bridport Harbour (surplus)	**90,400**	**147,400**	**57,000**	(F)

Bridport Harbour Reserve (986847)	£ B/f	Surplus In	In year spend	Balance
Balance b/f from 2025/26	282,494			
In year spend Asset Management			117,000	
Surplus In		147,400		
Emergency dredging for storm damage			190,000	
End of year reserve balance	**282,494**	**147,400**	**307,000**	**122,894**