

Appendix 2**Budget Monitoring Summary 2026/27 for Lyme Regis Harbour****Harbours Advisory Committee 29 June 2026**

	2026/27 Full Yr Budget £	2026/27 Predicted £	Variance £	
Summary of Revenue Budget:				
Expenditure:				
Internal Charges (Expenditure)	38,500	38,500	0	(F)
Pay Related Costs	225,900	225,900	0	(F)
Premises Related Costs	43,700	43,700	0	(F)
Transport Related Costs	14,700	14,700	0	(F)
Supplies and Services	86,800	86,800	0	(F)
Third Party Payments (Contracted Out)	30,000	30,000	0	(F)
Total Expenditure	439,600	439,600	0	(F)
Income:				
Reimbursements & Contributions	500	500	0	(F)
Fees and Charges	439,100	439,100	0	(F)
Total Income	439,600	439,600	0	(F)
Total Lyme Regis Harbour	0	0	0	(F)
Lyme Regis Harbour Reserve (986988)				
	£			
Balance b/f from 2025/26	0			
2026/27 Transfer to Reserves	0			
Forecast at Year End	0			