

Appendix 3
Budget Monitoring Summary 2026/27 for Weymouth Harbour
Harbours Advisory Committee 29 June 2026

	2026/27 Full Yr Budget £	2026/27 Predicted £	Variance £	
Summary of Harbour Operational Budget:				
Expenditure:				
Pay related costs	808,021	808,021	0	(F)
Premises	185,458	185,325	133	(F)
Transport	4,163	4,163	0	(F)
Supplies and Services	201,178	218,401	(17,223)	(A)
Routine Maintenance	51,500	51,500	0	(F)
Service Recharges	138,500	138,500	0	(F)
Parking costs	271,400	307,100	(35,700)	(A)
Total Expenditure	1,660,220	1,713,010	(52,790)	(A)
Income:				
Rents and Licences	229,900	231,853	1,953	(F)
Recoverables	54,216	54,216	0	(F)
Commercial Activities	248,840	233,670	(15,170)	(A)
Leisure Activities	1,165,264	1,165,264	0	(F)
Parking	565,300	565,300	0	(F)
Total Income	2,263,520	2,250,303	(13,217)	(A)
Budgeted Surplus	603,300	537,293	(66,007)	(A)

Harbour Reserves Summary 2026/27

End of year reserve predicted balance	B/f	Surplus In	In year spend	Balance
Emergency and Contingency	636,969	100,000	480,000	256,969
Maintenance dredging	183,575	20,000	0	203,575
Pleasure Pier	176,551	10,000	0	186,551
Asset Management	1,133,370	100,000	265,000	968,370
Asset Management Projects c/f			620,750	(620,750)
Development and Project	2,010,030	373,300	695,000	1,688,330
Budget Monitoring (adverse)			(66,007)	66,007
	4,140,495	603,300	1,994,743	2,749,052

Reserves: Walls F&G Repairs	Balance b/f	In year	Balance
Year 2 of 3: funded from reserves	1,000,000	480,000	<u>1,480,000</u>

Reserves: Capital Receipts	Balance b/f	In year	Balance
	69,000	0	<u>69,000</u>