

Appendix 1
Budget Monitoring Summary 2026/27 for Bridport Harbour
Harbours Advisory Committee 23 September 2026

	2026/27	2026/27	Variance	
	Full Yr Budget	Forecast		
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Service Recharges	93,100	93,100	0	(F)
Pay Related Costs	270,600	246,600	24,000	(F)
Premises Related Costs	48,000	111,569	(63,569)	(A)
Transport Related Costs	13,400	13,400	0	(F)
Supplies and Services	243,600	213,600	30,000	(F)
Third Party Payments (Contracted Out)	60,000	60,000	0	(F)
Total Expenditure	728,700	738,269	(9,569)	(A)
Income:				
Reimbursements & Contributions	24,500	59,000	34,500	(F)
Fees and Charges	794,600	751,076	(43,524)	(A)
Total Income	819,100	810,076	(9,024)	(A)
Total Bridport Harbour	90,400	71,807	(18,593)	(A)

Bridport Harbour Reserve (986847)	B/f	Funding /	In year	Balance	
	£	Surplus In	spend	£	£
Balance b/f from 2025/26	282,494				
In year spend Asset Management			117,000		
Surplus In		71,807			
Emergency dredging for storm damage		124,000	190,000		
End of year reserve balance	282,494	195,807	307,000		171,301