

Appendix 2**Budget Monitoring Summary 2026/27 for Lyme Regis Harbour****Harbours Advisory Committee 23 September 2026**

	2026/27 Full Yr Budget £	2026/27 Forecast £	Variance £	
Summary of Revenue Budget:				
Expenditure:				
Service Recharges	38,500	38,500	0	(F)
Pay Related Costs	225,900	218,750	7,150	(F)
Premises Related Costs	43,700	46,015	(2,315)	(A)
Transport Related Costs	14,700	17,700	(3,000)	(A)
Supplies and Services	86,800	86,800	0	(F)
Third Party Payments (Contracted Out)	30,000	30,000	0	(F)
Total Expenditure	439,600	437,765	1,835	(F)
Income:				
Government Grants	0	0	0	(F)
Reimbursements & Contributions	500	500	0	(F)
Fees and Charges	439,100	437,266	(1,834)	(A)
Total Income	439,600	437,766	(1,834)	(A)
Total Lyme Regis Harbour	0	0	0	(F)

Lyme Regis Harbour Reserve (986988)	£
Balance b/f from 2025/26	0
2026/27 Predicted Transfer to Reserves	0
Forecast at Year End	0