

Appendix 3
Budget Monitoring Summary 2026/27 for Weymouth Harbour
Harbours Advisory Committee 23 September 2026

	2026/27 Full Yr Budget £	2026/27 Predicted £	Variance £	
Summary of Harbour Operational Budget:				
Expenditure:				
Pay related costs	808,021	824,203	(16,182)	(A)
Premises	185,458	196,253	(10,795)	(A)
Transport	4,163	4,207	(44)	(A)
Supplies and Services	201,178	223,334	(22,156)	(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	1,745,097	(84,877)	(A)
Income:				
Rents and Licences	229,900	228,725	(1,175)	(A)
Recoverables	54,216	63,598	9,382	(F)
Commercial Activities	248,840	278,655	29,815	(F)
Leisure Activities	1,165,264	1,152,172	(13,092)	(A)
Parking	565,300	697,554	132,254	(F)
Total Income	2,263,520	2,420,704	157,184	(F)
Budgeted Surplus	603,300	675,607	72,307	(F)

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)			72,307	(72,307)
	4,140,495	603,300	2,133,057	2,610,738

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>