

Budget 2023-24 to 2026-27

Department 23514 - Southwold Harbour
Service Harbours and Yacht Stations
Committee Communities, Leisure and Tourism
Service Manager Alastair MacFarlane
Head Of Service Kerry Blair

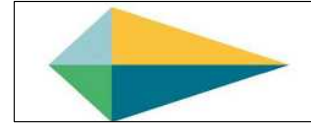


2020/21	2021/22	Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
Outturn £	Outturn £		2324B £	2425I £	2526P £	2627E £	
Direct Income & Expenditure							
Income							
£(1.25)	£(33.33)	Surplus Eqpt/Plant/Materials	0	0	0	0	
£(8,016.15)	£(15,943.31)	General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(20,000.00)	£(20,000.00)	Mooring Fees
£(74,128.46)	£(75,393.71)	Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(74,000.00)	£(74,000.00)	Harbour Dues
£(1,400.00)	£(1,700.00)	Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(800.00)	£(800.00)	Internal Staff between Harbour and Campsite
£(28,954.16)	£(38,547.27)	Vatable Energy Costs Recovered 5%	£(31,400.00)	£(31,400.00)	£(31,400.00)	£(31,400.00)	Electricity/Diesel
£(222.50)	£222.50	General Vatable Fees & Charges	£0.00	£0.00	£0.00	£0.00	
£0.00	£(1,512.32)	Exempt Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	
£(0.30)	£464.33	Cash Over/Short	£0.00	£0.00	£0.00	£0.00	
£0.00	£(1,500.00)	General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	
£(5,937.06)	£(9,172.56)	Vatable Property Lettings	£(6,000.00)	£(6,000.00)	£(6,000.00)	£(6,000.00)	Storage
£(61,930.00)	£(75,243.50)	Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)	Rent Fisherman's Huts etc
£(375.00)	£(3,500.00)	Exempt Wayleaves & Easements	£0.00	£0.00	£0.00	£0.00	
£(180,964.88)	£(221,859.17)	Total Cust & Client Receipts	£(192,200.00)	£(192,200.00)	£(192,200.00)	£(192,200.00)	
0	0	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	
£(72,857.25)	£(77,501.85)	Internal Recharges Income	£(42,000.00)	£(42,000.00)	£(42,000.00)	£(42,000.00)	
£(72,857.25)	£(77,501.85)	Total Recharges/Other Income	£(42,000.00)	£(42,000.00)	£(42,000.00)	£(42,000.00)	
£(253,822.13)	£(299,361.02)	TOTAL INCOME	£(234,200.00)	£(234,200.00)	£(234,200.00)	£(234,200.00)	
Expenditure							
£53,365.06	£56,068.36	Basic Pay	£62,100.00	£64,500.00	£66,300.00	£67,600.00	
£6,641.64	£11,424.65	Overtime	£10,000.00	£10,000.00	£10,000.00	£10,000.00	
£5,856.48	£6,835.83	Employers National Insurance	£7,400.00	£7,800.00	£8,000.00	£8,200.00	
£20,402.29	£21,943.17	Employers Superannuation	£18,000.00	£18,600.00	£19,100.00	£19,400.00	
£86,265.47	£96,272.01	Total Direct Employee Expenses	£97,500.00	£100,900.00	£103,400.00	£105,200.00	

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Alastair MacFarlane
Kerry Blair



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Outturn £	Outturn £		2324B £	2425I £	2526P £	2627E £	
£0.00	£4,048.50	Recruitment Advertising	£0.00	£0.00	£0.00	£0.00	
£400.00	£400.00	Employee Insurances	£500.00	£500.00	£500.00	£500.00	
£400.00	£4,448.50	Total Other Employee Expenses	£500.00	£500.00	£500.00	£500.00	
£0.00	£0.00	Building Services - Planned Maintenance	£43,600.00	£7,000.00	£3,500.00	£0.00	
£2,030.57	£4,417.34	Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£10,000.00	£10,000.00	
£666.66	£794.50	Vandalism	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
£5,673.43	£4,969.59	Electricity	£9,700.00	£9,700.00	£9,700.00	£9,700.00	
£0.00	£0.00	Gas	£0.00	£0.00	£0.00	£0.00	
£4,000.00	£(4,000.00)	Oil	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	Rents Payable	£0.00	£0.00	£0.00	£0.00	
£6,551.88	£6,801.71	Business Rates	£7,100.00	£7,600.00	£8,400.00	£8,600.00	
£452.80	£816.21	Water	£300.00	£300.00	£300.00	£300.00	
£0.00	£0.00	Sewerage Charge	£0.00	£0.00	£0.00	£0.00	
£0.00	£448.00	Cleaning Materials	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
£0.00	£0.00	Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	
£900.00	£900.00	Fire Insurance	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
£654.70	£3,200.00	Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	
£20,930.04	£18,347.35	Total Premises Expenses	£74,100.00	£38,000.00	£35,300.00	£32,000.00	
£0.00	£0.00	Repairs & Service	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
£0.00	£0.00	Total Transport Expenses	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
£24,955.17	£2,096.87	Health and Safety	£13,500.00	£13,500.00	£13,500.00	£13,500.00	H&S Signs, PAT Testing, Fire Extinguisher Service
£68.02	£998.06	Furniture and Equipment	£3,200.00	£3,200.00	£3,200.00	£3,200.00	
£3,054.73	£2,657.70	Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,000.00	£2,000.00	Tractor Service
£19,119.93	£30,102.80	Materials For Resale	£30,000.00	£30,000.00	£30,000.00	£30,000.00	Red Diesel for Resale
£0.00	£316.61	Clothing & Uniforms	£400.00	£400.00	£400.00	£400.00	
£0.00	£99.00	Publication Expense	£0.00	£0.00	£0.00	£0.00	
£180.00	£320.00	External Printing	£0.00	£0.00	£0.00	£0.00	
£75.83	£26.84	Stationery	£300.00	£300.00	£300.00	£300.00	
£0.00	£384.09	Insurance Premiums	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	Consultants	£0.00	£0.00	£0.00	£0.00	

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2020/21 Outturn £	2021/22 Outturn £	Account Code & Description	Budget 2324B £	MTFS 2425I £	MTFS 2526P £	MTFS 2627E £	Notes
£1,667.53	£619.36	Legal Fees	£0.00	£0.00	£0.00	£0.00	Tax on Diesel Credit Card Machine
£912.18	£2,116.28	Bank Fees	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	Other Ext Provided Services	£1,800.00	£1,800.00	£1,800.00	£1,800.00	
£85.90	£14.50	Postages	£600.00	£600.00	£600.00	£600.00	
£415.62	£433.29	Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
£0.00	£392.44	Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	
£472.34	£1,480.84	Software Maintenance	£0.00	£0.00	£0.00	£0.00	
£0.00	£135.00	Subsistence	£0.00	£0.00	£0.00	£0.00	
£600.00	£0.00	Miscellaneous Other Services	£0.00	£0.00	£0.00	£0.00	
£51,607.25	£42,193.68	Total Supplies & Services	£53,000.00	£53,000.00	£53,000.00	£53,000.00	
£9,500.00	£9,500.00	Internal Recharges	£9,500.00	£9,500.00	£9,500.00	£9,500.00	
£9,500.00	£9,500.00	Total Recharges/Other expenditure	£9,500.00	£9,500.00	£9,500.00	£9,500.00	
£168,702.76	£170,761.54	TOTAL DIRECT EXPENDITURE	£236,100.00	£203,400.00	£203,200.00	£201,700.00	
£(85,119.37)	£(128,599.48)	TOTAL DIRECT INCOME AND EXPENDITURE	£1,900.00	£(30,800.00)	£(31,000.00)	£(32,500.00)	
£4,092.95	£32,300.00	Support Services	£36,500.00	£38,400.00	£39,200.00	£40,100.00	
£4,092.95	£32,300.00	Total Support Services	£36,500.00	£38,400.00	£39,200.00	£40,100.00	
£4,092.95	£32,300.00	TOTAL INDIRECT EXPENDITURE	£36,500.00	£38,400.00	£39,200.00	£40,100.00	
£(81,026.42)	£(96,299.48)	TOTAL INCOME STATEMENT	£38,400.00	£7,600.00	£8,200.00	£7,600.00	

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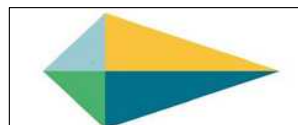
Department 23707 - Southwold Caravan and Camping Site
 Service Caravan and Camping Sites
 Committee Communities, Leisure and Tourism
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2020/21 Outturn £	2021/22 Outturn £	Account Code & Description	Budget 2324B £	MTFS 2425I £	MTFS 2526P £	MTFS 2627E £	Notes
Direct Income & Expenditure							
Income							
£(103.00)	£(155.20)	General Vatable Sales 20%	£0.00	£0.00	£0.00	£0.00	
£(6,407.58)	£(8,408.68)	General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(9,000.00)	£(9,000.00)	
£(1,223.44)	£(3,217.12)	General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,200.00)	£(3,200.00)	
£0.00	£337.77	Cash Over/Short	£0.00	£0.00	£0.00	£0.00	
£(201,566.44)	£11,646.01	Vatable Land Rents	£(592,000.00)	£(592,000.00)	£(592,000.00)	£(592,000.00)	Touring Fees £295,000 Static Caravans £297,000 (Includes an allowance for vacant sites)
£(206,502.26)	£(440,881.71)	Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	
£0.00	£(119,695.94)	Vatable Land Rents 12.5%	£0.00	£0.00	£0.00	£0.00	
£(415,802.72)	£(560,374.87)	Total Cust & Client Receipts	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
£0.00	£(142,303.00)	Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	
£0.00	£(142,303.00)	Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	
£(415,802.72)	£(702,677.87)	TOTAL INCOME	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
Expenditure							
£78,508.16	£79,067.40	Basic Pay	£142,000.00	£148,300.00	£153,300.00	£157,500.00	
£1,765.80	£0.00	Overtime	£0.00	£0.00	£0.00	£0.00	
£6,228.94	£6,029.29	Employers National Insurance	£13,300.00	£14,200.00	£14,900.00	£15,500.00	
£27,293.22	£25,793.24	Employers Superannuation	£35,500.00	£37,100.00	£38,300.00	£39,400.00	
£43,102.39	£49,795.62	Contract Staff	£43,000.00	£43,000.00	£43,000.00	£43,000.00	
£156,898.51	£160,685.55	Total Direct Employee Expenses	£233,800.00	£242,600.00	£249,500.00	£255,400.00	
£700.00	£500.00	Employee Insurances	£1,100.00	£1,100.00	£1,200.00	£1,200.00	
£700.00	£500.00	Total Other Employee Expenses	£1,100.00	£1,100.00	£1,200.00	£1,200.00	

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2020/21	2021/22	Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
Outturn £	Outturn £		2324B £	2425I £	2526P £	2627E £	
£0.00	£6,911.85	Building Services - Planned Maintenance	£400.00	£34,400.00	£4,400.00	£7,400.00	2024/25 - Works identified following Asset Management condition survey of assets.
£33,396.96	£35,170.32	Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£25,000.00	£25,000.00	
£0.00	£0.00	Vandalism	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
£2,000.83	£756.12	Legionella	£0.00	£0.00	£0.00	£0.00	
£18,296.22	£20,371.39	Electricity	£32,200.00	£32,200.00	£32,200.00	£32,200.00	
£2,758.01	£3,327.84	Gas	£9,100.00	£9,100.00	£9,100.00	£9,100.00	
£40,192.00	£40,192.00	Business Rates	£46,200.00	£51,200.00	£53,300.00	£54,900.00	
£11,079.73	£9,713.47	Water	£11,000.00	£11,000.00	£11,000.00	£11,000.00	
£0.00	£(784.85)	Sewerage Charge	£100.00	£100.00	£100.00	£100.00	
£5,823.74	£5,269.09	Cleaning Materials	£5,000.00	£5,000.00	£5,000.00	£5,000.00	
£4,550.60	£0.00	Refuse Collection	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	
£588.00	£0.00	Grounds Maintenance - Variations	£0.00	£0.00	£0.00	£0.00	
£2,863.31	£8,869.38	Grounds Maintenance - Other	£3,000.00	£3,000.00	£3,000.00	£3,000.00	
£500.00	£500.00	Fire Insurance	£700.00	£700.00	£700.00	£700.00	
£400.00	£0.00	Engineering Insurance	£300.00	£300.00	£300.00	£300.00	
£122,449.40	£130,296.61	Total Premises Expenses	£134,000.00	£173,000.00	£145,100.00	£149,700.00	
£20.58	£135.02	Fuel	£100.00	£100.00	£100.00	£100.00	
£0.00	£0.00	Repairs & Service	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
£0.00	£0.00	Car Allowances - Lump Sum	£0.00	£0.00	£0.00	£0.00	
£20.58	£135.02	Total Transport Expenses	£1,300.00	£1,300.00	£1,300.00	£1,300.00	
£11,424.54	£7,642.36	Health and Safety	£15,000.00	£15,000.00	£15,000.00	£15,000.00	
£7,218.74	£4,453.72	Furniture and Equipment	£3,200.00	£3,200.00	£3,200.00	£3,200.00	
£2,166.38	£3,483.42	Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,000.00	£2,000.00	
£5,177.30	£6,316.04	Materials For Resale	£17,000.00	£17,000.00	£17,000.00	£17,000.00	
£0.00	£0.00	General Purchases	£0.00	£0.00	£0.00	£0.00	
£4,026.69	£3,254.06	Equipment Hire	£2,200.00	£2,200.00	£2,200.00	£2,200.00	
£181.86	£333.45	Clothing & Uniforms	£600.00	£600.00	£600.00	£600.00	
£225.00	£328.90	Internal Printing	£0.00	£0.00	£0.00	£0.00	
£632.00	£792.00	External Printing	£0.00	£0.00	£0.00	£0.00	
£160.08	£750.08	Stationery	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
£0.00	£0.00	Other Office Expenses	£0.00	£0.00	£0.00	£0.00	
£0.00	£1,050.00	Consultants	£0.00	£0.00	£0.00	£0.00	
£82.00	£244.74	Bank Fees	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
£63,464.60	£31,268.00	Other Ext Provided Services	£1,500.00	£1,500.00	£1,500.00	£1,500.00	

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Outturn £	Outturn £		2324B £	2425I £	2526P £	2627E £	
£0.00	£0.00	Postages	£500.00	£500.00	£500.00	£500.00	
£1,649.20	£1,162.63	Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
£0.00	£0.00	Hardware Purchases	£0.00	£0.00	£0.00	£0.00	
£295.00	£285.00	Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	
£0.00	£3.99	Software Purchases	£0.00	£0.00	£0.00	£0.00	
£96,703.39	£61,368.39	Total Supplies & Services	£45,200.00	£45,200.00	£45,200.00	£45,200.00	
£0.00	£330.00	Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	
£0.00	£330.00	Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	
£42,000.00	£42,289.35	Internal Recharges	£42,000.00	£42,000.00	£42,000.00	£42,000.00	
£42,000.00	£42,289.35	Total Recharges/Other expenditure	£42,000.00	£42,000.00	£42,000.00	£42,000.00	
£418,771.88	£395,604.92	TOTAL DIRECT EXPENDITURE	£457,400.00	£505,200.00	£484,300.00	£494,800.00	
£2,969.16	£(307,072.95)	TOTAL DIRECT INCOME AND EXPENDITURE	£(146,800.00)	£(99,000.00)	£(119,900.00)	£(109,400.00)	
£74,838.15	£73,500.00	Support Services	£73,000.00	£76,300.00	£77,200.00	£78,600.00	
£74,838.15	£73,500.00	Total Support Services	£73,000.00	£76,300.00	£77,200.00	£78,600.00	
£74,838.15	£73,500.00	TOTAL INDIRECT EXPENDITURE	£73,000.00	£76,300.00	£77,200.00	£78,600.00	
£77,807.31	£(233,572.95)	TOTAL INCOME STATEMENT	£(73,800.00)	£(22,700.00)	£(42,700.00)	£(30,800.00)	