



## Southwold Harbour Income &amp; Expenditure for year to 31st December 2022

April to December 2022	Actuals + Commitments	Budget	Variance
Mooring Fees/Harbour Dues	£(94,144.00)	£(89,000.00)	£(5,144.00)
Property Lettings	£(62,271.00)	£(48,780.00)	£(13,491.00)
Other Fees & Charges	£(32,416.00)	£(20,382.00)	£(12,034.00)
<b>Total Income</b>	<b>£(188,831.00)</b>	<b>£(158,162.00)</b>	<b>£(30,669.00)</b>
Employee Expenses	£74,790.25	£60,450.00	£14,340.25
Premises Expenses	£23,021.00	£29,850.00	£(6,829.00)
Supplies & Services	£51,352.00	£33,150.00	£18,202.00
<b>Total Cost</b>	<b>£149,163.25</b>	<b>£123,450.00</b>	<b>£25,713.25</b>
<b>Total Direct Income/Expenditure</b>	<b>£(39,667.75)</b>	<b>£(34,712.00)</b>	<b>£(4,955.75)</b>
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
<b>Total Indirect Income/Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL INCOME STATEMENT</b>	<b>£(39,667.75)</b>	<b>£(34,712.00)</b>	<b>£(4,955.75)</b>

## Southwold Caravan/Campsite Income &amp; Expenditure for year to 31st December 2022

April to December 2022	Actuals + Commitments	Budget	Variance
Static Caravan Fees	£(290,877.26)	£(297,000.00)	£6,122.74
Touring Fees	£(327,409.11)	£(295,000.00)	£(32,409.11)
Other Fees & Charges	£(9,759.00)	£(9,150.00)	£(609.00)
<b>Total Income</b>	<b>£(628,045.37)</b>	<b>£(601,150.00)</b>	<b>£(26,895.37)</b>
Employee Expenses	£162,648.38	£150,750.00	£11,898.38
Premises Expenses	£115,969.00	£125,475.00	£(9,506.00)
Supplies & Services	£32,100.00	£33,900.00	£(1,800.00)
<b>Total Cost</b>	<b>£310,717.38</b>	<b>£310,125.00</b>	<b>£592.38</b>
<b>Total Direct Income/Expenditure</b>	<b>£(317,328.00)</b>	<b>£(291,025.00)</b>	<b>£(26,303.00)</b>
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
<b>Total Indirect Income/Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL INCOME STATEMENT</b>	<b>£(317,328.00)</b>	<b>£(291,025.00)</b>	<b>£(26,303.00)</b>

## Southwold Harbour and Caravan/Campsite Income &amp; Expenditure for year to 31st December 2022

April to December 2022	Actuals + Commitments	Budget	Variance
Mooring Fees	£(94,144.00)	£(89,000.00)	£(5,144.00)
Property Lettings	£(62,271.00)	£(48,780.00)	£(13,491.00)
Static Caravan Fees	£(290,877.26)	£(297,000.00)	£6,122.74
Touring Fees	£(327,409.11)	£(295,000.00)	£(32,409.11)
Other Fees & Charges	£(42,175.00)	£(29,532.00)	£(12,643.00)
<b>Total Income</b>	<b>£(816,876.37)</b>	<b>£(759,312.00)</b>	<b>£(57,564.37)</b>
Employee Expenses	£237,438.63	£211,200.00	£26,238.63
Premises Expenses	£138,990.00	£155,325.00	£(16,335.00)
Supplies & Services	£83,452.00	£67,050.00	£16,402.00
<b>Total Cost</b>	<b>£459,880.63</b>	<b>£433,575.00</b>	<b>£26,305.63</b>
<b>Total Direct Income/Expenditure</b>	<b>£(356,995.75)</b>	<b>£(325,737.00)</b>	<b>£(31,258.75)</b>
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
<b>Total Indirect Income/Expenditure</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL INCOME STATEMENT</b>	<b>£(356,995.75)</b>	<b>£(325,737.00)</b>	<b>£(31,258.75)</b>