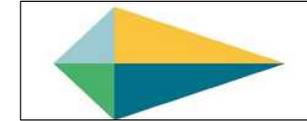


2022-23 MID-YEAR BUDGET MONITORING DETAILED SCHEDULES

APPENDIX B

Monthly Finance Report - September 22



Department 23514 - Southwold Harbour  
 Service Harbours and Yacht Stations  
 Committee Communities, Leisure and Tourism

2021/22 Outturn	Account Code & Description	2022/23 Original Budget 2223B	2022/23 Current Budget 2223A	2022/23 Actuals YTD	2022/23 Commitments YTD	2022/23 Budget YTD 2223A	2022/23 Variance YTD	Notes
£		£	£	£	£	£	£	
<b>Direct Income &amp; Expenditure</b>								
<b>Income</b>								
	No. Name							
£(33)	67124 Surplus Eqpt/Plant/Materials	0	0	0	0	0	0	
£(15,943)	67191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(17,478.00)	£0.00	£(10,000.00)	£(7,478.00)	Mooring fees
£(75,394)	67444 Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(71,764.00)	£0.00	£(74,000.00)	£2,236.00	Harbour dues
£(1,700)	67466 Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(100.00)	£0.00	£(400.00)	£300.00	
£0	67477 Vatable Energy Costs Recovered 20%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(38,547)	67481 Vatable Energy Costs Recovered 5%	£(31,400.00)	£(31,400.00)	£(25,899.00)	£0.00	£(16,014.00)	£(9,885.00)	Electricity/diesel sales
£223	67491 General Vatable Fees & Charges	£0.00	£0.00	£(144.00)	£0.00	£0.00	£(144.00)	
£(1,512)	67615 Exempt Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£464	67751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(1,500)	67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(9,173)	67815 Vatable Property Lettings	£(6,000.00)	£(6,000.00)	£(4,446.00)	£0.00	£(3,060.00)	£(1,386.00)	Storage income. Some income received in advance
£(75,244)	67835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(47,226.00)	£0.00	£(30,000.00)	£(17,226.00)	Rent Fisherman's huts etc. Income received in advance cf.15k
£(3,500)	67838 Exempt Wayleaves & Easements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>£(221,859)</b>	<b>Total Cust &amp; Client Receipts</b>	<b>£(192,200.00)</b>	<b>£(192,200.00)</b>	<b>£(167,057.00)</b>	<b>£0.00</b>	<b>£(133,474.00)</b>	<b>£(33,583.00)</b>	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>£0</b>	<b>Total Grants &amp; Contributions</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
£(77,502)	68611 Internal Recharges Income	£(42,000.00)	£(42,000.00)	£0.00	£0.00	£0.00	£0.00	£42,000 income for lease of land to Caravan Park
<b>£(77,502)</b>	<b>Total Recharges/Other Income</b>	<b>£(42,000.00)</b>	<b>£(42,000.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>£(299,361)</b>	<b>TOTAL INCOME</b>	<b>£(234,200.00)</b>	<b>£(234,200.00)</b>	<b>£(167,057.00)</b>	<b>£0.00</b>	<b>£(133,474.00)</b>	<b>£(33,583.00)</b>	
<b>Expenditure</b>								
£56,068	71111 Basic Pay	£56,600.00	£56,600.00	£27,690.00	£0.00	£28,300.00	£(610.00)	
£11,425	71121 Overtime	£0.00	£0.00	£4,318.00	£0.00	£0.00	£4,318.00	Harbour staffing additional hours during peak season
£6,836	71151 Employers National Insurance	£5,900.00	£5,900.00	£3,448.00	£0.00	£2,950.00	£498.00	
£21,943	71161 Employers Superannuation	£18,100.00	£18,100.00	£10,250.00	£0.00	£9,050.00	£1,200.00	
<b>£96,272</b>	<b>Total Direct Employee Expenses</b>	<b>£80,600.00</b>	<b>£80,600.00</b>	<b>£45,706.00</b>	<b>£0.00</b>	<b>£40,300.00</b>	<b>£5,406.00</b>	
£4,049	71312 Recruitment Advertising	£0.00	£0.00	£517.00	£0.00	£0.00	£517.00	
£400	71331 Employee Insurances	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	

2022-23 MID-YEAR BUDGET MONITORING DETAILED SCHEDULES

APPENDIX B

Monthly Finance Report - September 22

Department 23514 - Southwold Harbour  
 Service Harbours and Yacht Stations  
 Committee Communities, Leisure and Tourism



2021/22 Outturn	Account Code & Description	2022/23 Original Budget 2223B	2022/23 Current Budget 2223A	2022/23 Actuals YTD	2022/23 Commitments YTD	2022/23 Budget YTD 2223A	2022/23 Variance YTD	Notes
£		£	£	£	£	£	£	
<b>£4,449</b>	<b>Total Other Employee Expenses</b>	<b>£300.00</b>	<b>£300.00</b>	<b>£517.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£517.00</b>	
£0	72111 Building Services - Planned Maintenance	£8,600.00	£8,600.00	£0.00	£0.00	£4,300.00	£(4,300.00)	
£4,417	72114 Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£1,002.00	£0.00	£5,000.00	£(3,998.00)	
£795	72131 Vandalism	£1,000.00	£1,000.00	£543.00	£0.00	£500.00	£43.00	
£0	72136 Legionella	£0.00	£0.00	£263.00	£0.00	£0.00	£263.00	
£4,970	72211 Electricity	£5,900.00	£5,900.00	£3,033.00	£0.00	£2,950.00	£83.00	Utilities are one month in arrears. Approximately £600 per month
£0	72214 Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(4,000)	72217 Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	72311 Rents Payable	£1,800.00	£1,800.00	£0.00	£0.00	£900.00	£(900.00)	
£6,802	72317 Business Rates	£7,000.00	£7,000.00	£6,552.00	£0.00	£7,000.00	£(448.00)	
£816	72411 Water	£900.00	£900.00	£105.00	£0.00	£450.00	£(345.00)	
£0	72414 Sewerage Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£448	72511 Cleaning Materials	£1,200.00	£1,200.00	£0.00	£0.00	£600.00	£(600.00)	
£0	72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£900	72711 Fire Insurance	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	
£3,200	72817 Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>£18,348</b>	<b>Total Premises Expenses</b>	<b>£37,300.00</b>	<b>£37,300.00</b>	<b>£11,498.00</b>	<b>£0.00</b>	<b>£21,700.00</b>	<b>£(10,202.00)</b>	
£0	73114 Repairs & Service	£1,200.00	£1,200.00	£370.00	£0.00	£600.00	£(230.00)	Excess duty charge from HMRC for red diesel
<b>£0</b>	<b>Total Transport Expenses</b>	<b>£1,200.00</b>	<b>£1,200.00</b>	<b>£370.00</b>	<b>£0.00</b>	<b>£600.00</b>	<b>£(230.00)</b>	
£2,097	74111 Health and Safety	£13,500.00	£13,500.00	£2,496.00	£2,781.00	£6,750.00	£(1,473.00)	Safety railings at fishermans compound, replace cable on hoist, Health & Safety signage at Harbour
£998	74114 Furniture and Equipment	£3,200.00	£3,200.00	£207.00	£0.00	£1,600.00	£(1,393.00)	
£2,658	74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£521.00	£0.00	£1,000.00	£(479.00)	
£30,103	74121 Materials For Resale	£23,000.00	£23,000.00	£28,929.00	£0.00	£11,500.00	£17,429.00	Red diesel stock for resale
£317	74213 Clothing & Uniforms	£400.00	£400.00	£101.00	£0.00	£200.00	£(99.00)	
£99	74335 Internal Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£320	74346 External Printing	£0.00	£0.00	£(120.00)	£120.00	£0.00	£0.00	
£27	74357 Stationery	£300.00	£300.00	£25.00	£0.00	£150.00	£(125.00)	
£384	74402 Insurance Premiums	£0.00	£0.00	£504.00	£0.00	£0.00	£504.00	
£0	74414 Consultants	£0.00	£0.00	£160.00	£0.00	£0.00	£160.00	
£619	74425 Legal Fees	£0.00	£0.00	£4,000.00	£0.00	£0.00	£4,000.00	MMO - Harbour Revision Order application fee
£2,116	74491 Bank Fees	£0.00	£0.00	£773.00	£0.00	£0.00	£773.00	
£0	74492 Other Ext Provided Services	£0.00	£0.00	£0.00	£388.00	£0.00	£388.00	Removal of waste oil
£15	74515 Postages	£600.00	£600.00	£19.00	£0.00	£300.00	£(281.00)	
£433	74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£167.00	£0.00	£600.00	£(433.00)	

2022-23 MID-YEAR BUDGET MONITORING DETAILED SCHEDULES

APPENDIX B

Monthly Finance Report - September 22

Department 23514 - Southwold Harbour  
 Service Harbours and Yacht Stations  
 Committee Communities, Leisure and Tourism



2021/22 Outturn	Account Code & Description	2022/23 Original Budget 2223B	2022/23 Current Budget 2223A	2022/23 Actuals YTD	2022/23 Commitments YTD	2022/23 Budget YTD 2223A	2022/23 Variance YTD	Notes
£		£	£	£	£	£	£	
£392	74548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	CCTV maintenance & Broadband charges
£1,481	74570 Software Maintenance	£0.00	£0.00	£780.00	£0.00	£0.00	£780.00	
£135	74717 Subsistence	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	74811 Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	74992 Miscellaneous Other Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>£42,194</b>	<b>Total Supplies &amp; Services</b>	<b>£44,200.00</b>	<b>£44,200.00</b>	<b>£38,562.00</b>	<b>£3,289.00</b>	<b>£22,100.00</b>	<b>£19,751.00</b>	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>£0</b>	<b>Total Third Party Payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>£0</b>	<b>Total Transfer Payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
£9,500	78611 Internal Recharges	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	Cleaning of the Harbour Public Conveniences
<b>£9,500</b>	<b>Total Recharges/Other expenditure</b>	<b>£9,500.00</b>	<b>£9,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	
<b>£170,763</b>	<b>TOTAL DIRECT EXPENDITURE</b>	<b>£173,100.00</b>	<b>£173,100.00</b>	<b>£96,653.00</b>	<b>£3,289.00</b>	<b>£84,700.00</b>	<b>£15,242.00</b>	
<b>£(128,598)</b>	<b>TOTAL DIRECT INCOME AND EXPENDITURE</b>	<b>£(61,100.00)</b>	<b>£(61,100.00)</b>	<b>£(70,404.00)</b>	<b>£3,289.00</b>	<b>£(48,774.00)</b>	<b>£(18,341.00)</b>	
£32,300	77407 Support Charges	£2,400.00	£2,400.00	£0.00	£0.00	£0.00	£0.00	Internal support services costs
<b>£32,300</b>	<b>Total Support Services</b>	<b>£2,400.00</b>	<b>£2,400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	

2022-23 MID-YEAR BUDGET MONITORING DETAILED SCHEDULES

APPENDIX B



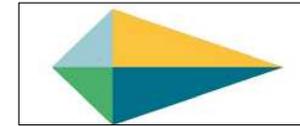
**Monthly Finance Report - September 22**

Department 23707 - Southwold Caravan and Camping Site  
 Service Caravan and Camping Sites  
 Committee Communities, Leisure and Tourism

92 Outturn		2022/23 Original 2223B	2022/23 Current 2223A	2022/23 Actuals	2022/23 Commitments	2022/23 Budget 2223A	2022/23 Variance	2022/23 Variance	Notes
£		£	£	£	£	£	£	%	
<b>Direct Income &amp; Expenditure</b>									
<b>Income</b>									
No.	Name								
£(155)	67191 General Vatable Sales 20%	£0.00	£0.00	£(44.00)	£0.00	£0.00	£(44.00)	0%	Vatable rated shop sales
£(8,409)	67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(4,714.00)	£0.00	£(4,500.00)	£(214.00)	5%	Gas sales
£0	67292 General Zero Rated Sales	£0.00	£0.00	£(650.00)	£0.00	£0.00	£(650.00)	0%	Zero rated shop sales
£0	67393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	67444 Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£(3,217)	67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(2,402.00)	£0.00	£(1,600.00)	£(802.00)	50%	Battery charging
£0	67691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	67751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£(548,594)	67811 Vatable Land Rents	£(592,000.00)	£(592,000.00)	£(548,416.00)	£0.00	£(592,000.00)	£43,584.00	(7)%	2022-23 Static caravan income £268,686, Touring pitch income £279,730 2021-22 Static caravan income £217,663, Touring pitch income £332,992
£0	67813 Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<b>£(560,375)</b>	<b>Total Cust &amp; Client Receipts</b>	<b>£(604,200.00)</b>	<b>£(604,200.00)</b>	<b>£(556,226.00)</b>	<b>£0.00</b>	<b>£(598,100.00)</b>	<b>£41,874.00</b>	<b>(7)%</b>	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<b>£0</b>	<b>Total Grants &amp; Contributions</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	
£(142,303)	68611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<b>£(142,303)</b>	<b>Total Recharges/Other Income</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	
<b>£(702,678)</b>	<b>TOTAL INCOME</b>	<b>£(604,200.00)</b>	<b>£(604,200.00)</b>	<b>£(556,226.00)</b>	<b>£0.00</b>	<b>£(598,100.00)</b>	<b>£41,874.00</b>	<b>(7)%</b>	
<b>Expenditure</b>									
£79,067	71111 Basic Pay	£127,600.00	£127,600.00	£43,112.00	£0.00	£63,800.00	£(20,688.00)	(32)%	Vacant post
£0	71121 Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£6,029	71151 Employers National Insurance	£12,600.00	£12,600.00	£3,750.00	£0.00	£6,300.00	£(2,550.00)	(40)%	
£25,793	71161 Employers Superannuation	£40,800.00	£40,800.00	£13,805.00	£0.00	£20,400.00	£(6,595.00)	(32)%	
£49,796	71171 Contract Staff	£20,000.00	£20,000.00	£35,272.00	£1,248.00	£10,000.00	£26,520.00	265%	Profiling needs updating - 95% of cost is in the peak season. Contract cleaners and security staff
<b>£160,685</b>	<b>Total Direct Employee Expenses</b>	<b>£201,000.00</b>	<b>£201,000.00</b>	<b>£95,939.00</b>	<b>£1,248.00</b>	<b>£100,500.00</b>	<b>£(3,313.00)</b>	<b>(3)%</b>	
£500	71331 Employee Insurances	£800.00	£800.00	£0.00	£0.00	£0.00	£0.00	0%	

2022-23 MID-YEAR BUDGET MONITORING DETAILED SCHEDULES

APPENDIX B



**Monthly Finance Report - September 22**

Department 23707 - Southwold Caravan and Camping Site  
 Service Caravan and Camping Sites  
 Committee Communities, Leisure and Tourism

92 Outturn		2022/23 Original 2223B	2022/23 Current 2223A	2022/23 Actuals	2022/23 Commitments	2022/23 Budget 2223A	2022/23 Variance	2022/23 Variance	Notes
£		£	£	£	£	£	£	%	
<b>£500</b>	<b>Total Other Employee Expenses</b>	<b>£800.00</b>	<b>£800.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	
£6,912	72111 Building Services - Planned Maintenance	£1,500.00	£1,500.00	£2,141.00	£0.00	£750.00	£1,391.00	185%	Ramp for toilet block
£35,170	72114 Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£13,501.00	£1,032.00	£12,500.00	£2,033.00	16%	Toilets/showers/painting - repairs
£0	72131 Vandalism	£1,000.00	£1,000.00	£65.00	£0.00	£500.00	£(435.00)	(87)%	
£756	72136 Legionella	£0.00	£0.00	£410.00	£0.00	£0.00	£410.00	0%	
£20,371	72211 Electricity	£54,300.00	£54,300.00	£25,190.00	£0.00	£27,150.00	£(1,960.00)	(7)%	Utilities are one month in arrears. Utilities average £1.5k per month
£3,328	72214 Gas	£8,600.00	£8,600.00	£3,973.00	£492.00	£4,300.00	£165.00	4%	
£40,192	72317 Business Rates	£41,400.00	£41,400.00	£40,192.00	£0.00	£41,400.00	£(1,208.00)	(3)%	
£9,713	72411 Water	£11,400.00	£11,400.00	£5,511.00	£0.00	£5,700.00	£(189.00)	(3)%	
£(785)	72414 Sewerage Charge	£100.00	£100.00	£0.00	£0.00	£50.00	£(50.00)	(100)%	
£5,269	72511 Cleaning Materials	£5,000.00	£5,000.00	£4,756.00	£1,409.00	£2,500.00	£3,665.00	147%	Budget profile needs updating as 95% of the spend is in the season
£0	72521 Refuse Collection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	72612 Grounds Maintenance - Variations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£8,869	72617 Grounds Maintenance - Other	£3,000.00	£3,000.00	£2,199.00	£270.00	£1,500.00	£969.00	65%	Budget profile needs updating as 95% of the spend is in the season
£500	72711 Fire Insurance	£600.00	£600.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	72712 Engineering Insurance	£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	0%	
<b>£130,295</b>	<b>Total Premises Expenses</b>	<b>£152,100.00</b>	<b>£152,100.00</b>	<b>£97,938.00</b>	<b>£3,203.00</b>	<b>£96,350.00</b>	<b>£4,791.00</b>	<b>5%</b>	
£135	<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£91.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£(559.00)</b>	<b>(86)%</b>	
£135	<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£91.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£(559.00)</b>	<b>(86)%</b>	
£135	<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£91.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£(559.00)</b>	<b>(86)%</b>	
£135	<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£91.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£(559.00)</b>	<b>(86)%</b>	
£135	<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£91.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£(559.00)</b>	<b>(86)%</b>	
£135	<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£91.00</b>	<b>£0.00</b>	<b>£650.00</b>	<b>£(559.00)</b>	<b>(86)%</b>	
£7,642	74111 Health and Safety	£15,000.00	£15,000.00	£7,000.00	£1,951.00	£7,500.00	£1,451.00	19%	Traffic cones, replaced broken man hole & drain cover, various signs, H&S works around site, single hand rails for shower block, lights, CCTV
£4,454	74114 Furniture and Equipment	£3,200.00	£3,200.00	£2,163.00	£0.00	£1,600.00	£563.00	35%	
£3,483	74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£1,038.00	£0.00	£1,000.00	£38.00	4%	
£6,316	74121 Materials For Resale	£17,000.00	£17,000.00	£5,691.00	£925.00	£8,500.00	£(1,884.00)	(22)%	Further significant spend is not likely as now through the peak season
£0	74127 General Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£3,254	74131 Equipment Hire	£2,200.00	£2,200.00	£1,618.00	£0.00	£1,100.00	£518.00	47%	
£333	74213 Clothing & Uniforms	£600.00	£600.00	£427.00	£19.00	£300.00	£146.00	49%	
£329	74335 Internal Printing	£0.00	£0.00	£21.00	£0.00	£0.00	£21.00	0%	
£792	74346 External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£750	74357 Stationery	£2,000.00	£2,000.00	£906.00	£0.00	£1,000.00	£(94.00)	(9)%	
£0	74391 Other Office Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£1,050	74414 Consultants	£0.00	£0.00	£160.00	£0.00	£0.00	£160.00	0%	
£245	74491 Bank Fees	£0.00	£0.00	£990.00	£0.00	£0.00	£990.00	0%	
£31,268	74492 Other Ext Provided Services	£1,500.00	£1,500.00	£0.00	£0.00	£750.00	£(750.00)	(100)%	
£0	74515 Postages	£500.00	£500.00	£0.00	£0.00	£250.00	£(250.00)	(100)%	
£1,163	74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£429.00	£0.00	£600.00	£(171.00)	(29)%	

2022-23 MID-YEAR BUDGET MONITORING DETAILED SCHEDULES

APPENDIX B



**Monthly Finance Report - September 22**

Department 23707 - Southwold Caravan and Camping Site  
 Service Caravan and Camping Sites  
 Committee Communities, Leisure and Tourism

92 Outturn		2022/23 Original 2223B	2022/23 Current 2223A	2022/23 Actuals	2022/23 Commitments	2022/23 Budget 2223A	2022/23 Variance	2022/23 Variance	Notes
£		£	£	£	£	£	£	%	
£0	74537 Hardware Purchases	£0.00	£0.00	£157.00	£0.00	£0.00	£157.00	0%	
£285	74548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£4	74559 Software Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	74923 Advertising	£0.00	£0.00	£775.00	£0.00	£0.00	£775.00	0%	Advert for Co-opting member of HMC
<b>£61,368</b>	<b>Total Supplies &amp; Services</b>	<b>£45,200.00</b>	<b>£45,200.00</b>	<b>£21,375.00</b>	<b>£2,895.00</b>	<b>£22,600.00</b>	<b>£1,670.00</b>	<b>7%</b>	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<b>£0</b>	<b>Total Third Party Payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	
£330	76131 Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<b>£330</b>	<b>Total Transfer Payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	
£42,289	78611 Internal Recharges	£42,000.00	£42,000.00	£0.00	£0.00	£0.00	£0.00	0%	Recharge from the Southwold Harbour Department for lease of land
<b>£42,289</b>	<b>Total Recharges/Other expenditure</b>	<b>£42,000.00</b>	<b>£42,000.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	
<b>£395,602</b>	<b>TOTAL DIRECT EXPENDITURE</b>	<b>£442,400.00</b>	<b>£442,400.00</b>	<b>£215,343.00</b>	<b>£7,346.00</b>	<b>£220,100.00</b>	<b>£2,589.00</b>	<b>1%</b>	
<b>£(307,076)</b>	<b>TOTAL DIRECT INCOME AND EXPENDITURE</b>	<b>£(161,800.00)</b>	<b>£(161,800.00)</b>	<b>£(340,883.00)</b>	<b>£7,346.00</b>	<b>£(378,000.00)</b>	<b>£44,463.00</b>	<b>(12)%</b>	
£73,500	77407 Support Charges	£79,300.00	£79,300.00	£0.00	£0.00	£0.00	£0.00	0%	Internal support services costs
<b>£73,500</b>	<b>Total Support Services</b>	<b>£79,300.00</b>	<b>£79,300.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>0%</b>	