

Southwold Harbour Income & Expenditure for year to 31st March 2022

| | Actual | Budget | Variance |
|---|----------------------|----------------------|---------------------|
| Mooring Fees | £(90,906.00) | | |
| Property Lettings | £(85,929.00) | | |
| Other Fees & Charges | £(122,526.00) | | |
| Total Income | £(299,361.00) | £(237,900.00) | £(61,461.00) |
| Employee Expenses | £100,721.00 | £94,600.00 | £6,121.00 |
| Premises Expenses | £18,348.00 | £36,300.00 | £(17,952.00) |
| Supplies & Services | £51,694.00 | £54,900.00 | £(3,206.00) |
| Total Cost | £170,763.00 | £185,800.00 | £(15,037.00) |
| Total Direct Income/Expenditure | £(128,598.00) | £(52,100.00) | £(76,498.00) |
| Support Recharges * | £32,300.00 | £2,200.00 | £30,100.00 |
| Total Indirect Income/Expenditure | £32,300.00 | £2,200.00 | £30,100.00 |
| TOTAL INCOME STATEMENT | £(96,298.00) | £(49,900.00) | £(46,398.00) |
| Memorandum Note: Minimum Revenue Provision £37,751.00 <i>This is the revenue charge for unfinanced capital spend. It is shown as part of the corporate charge, and this is the element related to the Harbour capital spend.</i> | | | |

* see breakdown below for actuals

Southwold Caravan/Campsite Income & Expenditure for year to 31st March 2022

| | Actual | Budget | Variance |
|--|----------------------|----------------------|----------------------|
| Static Caravan Fees | £(181,802.00) | £(280,000.00) | £98,198.00 |
| Touring Fees | £(367,130.00) | £(295,000.00) | £(72,130.00) |
| Other Fees & Charges | £(153,746.00) | £(39,400.00) | £(114,346.00) |
| Total Income | £(702,678.00) | £(614,400.00) | £(88,278.00) |
| Employee Expenses | £160,685.00 | £193,900.00 | £(33,215.00) |
| Premises Expenses | £130,930.00 | £142,900.00 | £(11,970.00) |
| Supplies & Services | £103,987.00 | £114,400.00 | £(10,413.00) |
| Total Cost | £395,602.00 | £451,200.00 | £(55,598.00) |
| Total Direct Income/Expenditure | £(307,076.00) | £(163,200.00) | £(143,876.00) |
| Support Recharges* | £95,000.00 | £73,500.00 | £(21,500.00) |
| Total Indirect Income/Expenditure | £95,000.00 | £73,500.00 | £(21,500.00) |
| TOTAL INCOME STATEMENT | £(212,076.00) | £(89,700.00) | £(165,376.00) |

* see breakdown below for actuals

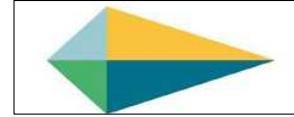
| | Southwold Harbour Actuals 2021/22 | Southwold Caravan/Campsite Actuals 2021/22 |
|--|-----------------------------------|--|
| Support Recharge | | |
| Accounting Services | £6,000 | £21,000 |
| Corporate Expenses (Democratic Services, Comms, Health & Safety, Internal Audit) | £1,000 | £1,000 |
| Customer Services | £0 | £20,000 |
| Estates/Asset Management | £2,500 | £2,500 |
| Human Resources | £1,800 | £3,000 |
| ICT | £15,000 | £20,000 |
| Legal Services | £4,000 | £4,000 |
| Senior and Corporate Management | £2,000 | £2,000 |
| Total | £32,300 | £73,500 |

Southwold Harbour Management Committee

Draft Budget Monitoring Report Quarter 4 201/22 - Financial Details

Monthly Finance Report - March 22

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



| Account Code & Description | 2021/22 Original Budget 2122B £ | 2021/22 Current Budget 2122F £ | 2021/22 Actuals YTD £ | 2021/22 Commitments YTD £ | 2021/22 Budget YTD 2122F £ | 2021/22 Variance YTD £ | 2021/22 Variance YTD % | Notes |
|--|---------------------------------|--------------------------------|-----------------------|---------------------------|----------------------------|------------------------|------------------------|--|
| Direct Income & Expenditure | | | | | | | | |
| Income | | | | | | | | |
| 67191 General Vatable Sales 20% | £(20,000.00) | £(20,000.00) | £(15,512.00) | £0.00 | £(20,000.00) | £4,488.00 | (22)% | Mooring Fees |
| 67444 Vatable Leisure Activity Fees | £(68,000.00) | £(74,000.00) | £(75,394.00) | £0.00 | £(74,000.00) | £(1,394.00) | 2% | Harbour Dues |
| 67466 Vatable Staff Costs Recovered | £(200.00) | £(1,000.00) | £(1,700.00) | £0.00 | £(1,000.00) | £(700.00) | 70% | Internal Staff, between Harbour and Campsite |
| 67481 Vatable Energy Costs Recovered 5% | £(24,000.00) | £(31,400.00) | £(38,547.00) | £0.00 | £(31,400.00) | £(7,147.00) | 23% | Electricity/Diesel |
| 67491 General Vatable Fees & Charges | £0.00 | £0.00 | £223.00 | £0.00 | £0.00 | £223.00 | 0% | Refund |
| 67615 Exempt Leisure Activity Fees | £0.00 | £0.00 | £(1,512.00) | £0.00 | £0.00 | £(1,512.00) | 0% | Rent for Pedestrian Ferry |
| 67791 General Outside Scope Fees & Charges | £0.00 | £0.00 | £(1,500.00) | £0.00 | £0.00 | £(1,500.00) | 0% | Cost of legal Charges for Easement |
| 67815 Vatable Property Lettings | £0.00 | £(6,000.00) | £(9,173.00) | £0.00 | £(6,000.00) | £(3,173.00) | 0% | Storage |
| 67835 Exempt Property Lettings | £(60,000.00) | £(60,000.00) | £(75,244.00) | £0.00 | £(60,000.00) | £(15,244.00) | 25% | Rent Fisherman's Huts etc |
| 67838 Exempt Wayleaves & Easements | £0.00 | £(3,500.00) | £(3,500.00) | £0.00 | £(3,500.00) | £0.00 | 0% | Easement Income |
| Total Cust & Client Receipts | £(172,200.00) | £(195,900.00) | £(221,859.00) | £0.00 | £(195,900.00) | £(25,959.00) | 13% | |
| Total Grants & Contributions | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 68611 Internal Recharges Income | £0.00 | £(42,000.00) | £(77,502.00) | £0.00 | £(42,000.00) | £(35,502.00) | 85% | £42,000 income for lease of land to Caravan Park, £35,502 income from Harbour P&D Car Park |
| Total Recharges/Other Income | £0.00 | £(42,000.00) | £(77,502.00) | £0.00 | £(42,000.00) | £(35,502.00) | 85% | |
| TOTAL INCOME | £(172,200.00) | £(237,900.00) | £(299,361.00) | £0.00 | £(237,900.00) | £(61,461.00) | 26% | |
| Expenditure | | | | | | | | |
| 71111 Basic Pay | £57,000.00 | £55,100.00 | £56,068.00 | £0.00 | £55,100.00 | £968.00 | 2% | |
| 71121 Overtime | £0.00 | £9,000.00 | £11,425.00 | £0.00 | £9,000.00 | £2,425.00 | 0% | |
| 71151 Employers National Insurance | £5,500.00 | £6,400.00 | £6,836.00 | £0.00 | £6,400.00 | £436.00 | 7% | |
| 71161 Employers Superannuation | £18,800.00 | £21,000.00 | £21,943.00 | £0.00 | £21,000.00 | £943.00 | 4% | |
| Total Direct Employee Expenses | £81,300.00 | £91,500.00 | £96,272.00 | £0.00 | £91,500.00 | £4,772.00 | 5% | |
| 71312 Recruitment Advertising | £0.00 | £2,700.00 | £4,049.00 | £0.00 | £2,700.00 | £1,349.00 | 50% | |
| 71331 Employee Insurances | £400.00 | £400.00 | £400.00 | £0.00 | £400.00 | £0.00 | 0% | |

Southwold Harbour Management Committee
Draft Budget Monitoring Report Quarter 4 201/22 - Financial Details

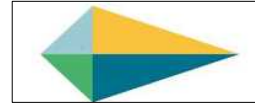
| | | | | | | | | |
|--|--------------------|---------------------|----------------------|--------------|---------------------|---------------------|---------------|--|
| Total Other Employee Expenses | £400.00 | £3,100.00 | £4,449.00 | £0.00 | £3,100.00 | £1,349.00 | 44% | |
| 72111 Building Services - Planned Maintenance | £8,600.00 | £8,600.00 | £0.00 | £0.00 | £8,600.00 | £(8,600.00) | (100)% | |
| 72114 Building Services - Responsive Maintenance | £10,000.00 | £10,000.00 | £4,417.00 | £0.00 | £10,000.00 | £(5,583.00) | (56)% | Repairs to ice plant and freezer unit, repair visitor mooring uprights |
| 72131 Vandalism | £1,000.00 | £1,000.00 | £795.00 | £0.00 | £1,000.00 | £(205.00) | (21)% | Replace vandalised speed signs |
| 72211 Electricity | £5,300.00 | £5,100.00 | £4,970.00 | £0.00 | £5,100.00 | £(130.00) | (3)% | |
| 72214 Gas | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 72217 Oil | £0.00 | £0.00 | £(4,000.00) | £0.00 | £0.00 | £(4,000.00) | 0% | Reversing accrual from 2020-21 - not needed |
| 72311 Rents Payable | £1,800.00 | £1,800.00 | £0.00 | £0.00 | £1,800.00 | £(1,800.00) | (100)% | |
| 72317 Business Rates | £0.00 | £6,800.00 | £6,802.00 | £0.00 | £6,800.00 | £2.00 | 0% | |
| 72411 Water | £400.00 | £900.00 | £816.00 | £0.00 | £900.00 | £(84.00) | (9)% | |
| 72414 Sewerage Charge | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 72511 Cleaning Materials | £1,200.00 | £1,200.00 | £0.00 | £0.00 | £1,200.00 | £(1,200.00) | (100)% | |
| 72527 Other Cleaning Services | £0.00 | £0.00 | £448.00 | £0.00 | £0.00 | £448.00 | 0% | |
| 72711 Fire Insurance | £900.00 | £900.00 | £900.00 | £0.00 | £900.00 | £0.00 | 0% | |
| 72817 Other General Premises Expenses | £0.00 | £0.00 | £3,200.00 | £0.00 | £0.00 | £3,200.00 | 0% | |
| Total Premises Expenses | £29,200.00 | £36,300.00 | £18,348.00 | £0.00 | £36,300.00 | £(17,952.00) | (49)% | |
| 73114 Repairs & Service | £1,200.00 | £1,200.00 | £0.00 | £0.00 | £1,200.00 | £(1,200.00) | (100)% | Tractor repairs |
| Total Transport Expenses | £1,200.00 | £1,200.00 | £0.00 | £0.00 | £1,200.00 | £(1,200.00) | (100)% | |
| 74111 Health and Safety | £13,500.00 | £13,500.00 | £2,097.00 | £0.00 | £13,500.00 | £(11,403.00) | (84)% | H&S Signs, PAT Testing, Fire Extinguisher Service |
| 74114 Furniture and Equipment | £3,200.00 | £3,200.00 | £998.00 | £0.00 | £3,200.00 | £(2,202.00) | (69)% | |
| 74117 Machine Repair & Maintenance | £2,000.00 | £2,000.00 | £2,658.00 | £0.00 | £2,000.00 | £658.00 | 33% | Tractor Service |
| 74121 Materials For Resale | £23,000.00 | £23,000.00 | £30,103.00 | £0.00 | £23,000.00 | £7,103.00 | 31% | Red Diesel for Resale |
| 74213 Clothing & Uniforms | £400.00 | £400.00 | £317.00 | £0.00 | £400.00 | £(83.00) | (21)% | |
| 74335 Internal Printing | £0.00 | £0.00 | £99.00 | £0.00 | £0.00 | £99.00 | 0% | |
| 74346 External Printing | £0.00 | £0.00 | £320.00 | £0.00 | £0.00 | £320.00 | 0% | |
| 74357 Stationery | £300.00 | £300.00 | £27.00 | £0.00 | £300.00 | £(273.00) | (91)% | |
| 74402 Insurance Premiums | £0.00 | £0.00 | £384.00 | £0.00 | £0.00 | £384.00 | 0% | |
| 74414 Consultants | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 74425 Legal Fees | £0.00 | £0.00 | £619.00 | £0.00 | £0.00 | £619.00 | 0% | Tax on Diesel |
| 74491 Bank Fees | £0.00 | £0.00 | £2,116.00 | £0.00 | £0.00 | £2,116.00 | 0% | Credit Card Machine |
| 74492 Other Ext Provided Services | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 74515 Postages | £600.00 | £600.00 | £15.00 | £0.00 | £600.00 | £(585.00) | (98)% | |
| 74526 Telephone Calls/Data/Broadband | £1,200.00 | £1,200.00 | £433.00 | £0.00 | £1,200.00 | £(767.00) | (64)% | |
| 74548 Hardware Maintenance | £0.00 | £0.00 | £392.00 | £0.00 | £0.00 | £392.00 | 0% | |
| 74570 Software Maintenance | £0.00 | £0.00 | £1,481.00 | £0.00 | £0.00 | £1,481.00 | 0% | £547.28 is broadband and £933.56 is for CCTV rental - a new charge |
| 74717 Subsistence | £0.00 | £0.00 | £135.00 | £0.00 | £0.00 | £135.00 | 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 | 0% | |
| Total Supplies & Services | £44,200.00 | £44,200.00 | £42,194.00 | £0.00 | £44,200.00 | £(2,006.00) | (5)% | |
| 78611 Internal Recharges | £9,500.00 | £9,500.00 | £9,500.00 | £0.00 | £9,500.00 | £0.00 | 0% | Cleaning of the Harbour Public Conveniences |
| Total Recharges/Other expenditure | £9,500.00 | £9,500.00 | £9,500.00 | £0.00 | £9,500.00 | £0.00 | 0% | |
| TOTAL DIRECT EXPENDITURE | £165,800.00 | £185,800.00 | £170,763.00 | £0.00 | £185,800.00 | £(15,037.00) | (8)% | |
| TOTAL DIRECT INCOME AND EXPENDITURE | £(6,400.00) | £(52,100.00) | £(128,598.00) | £0.00 | £(52,100.00) | £(76,498.00) | 147% | |

Southwold Harbour Management Committee

Draft Budget Monitoring Report Quarter 4 201/22 - Financial Details

Monthly Finance Report - March 22

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



| Account Code & Description | 2021/22 Original Budget 2122B £ | 2021/22 Current Budget 2122F £ | 2021/22 Actuals YTD £ | 2021/22 Commitments YTD £ | 2021/22 Budget YTD 2122F £ | 2021/22 Variance YTD £ | 2021/22 Variance YTD % | Notes |
|---|---|--|--------------------------------|------------------------------------|--|---------------------------------|---------------------------------|--|
| Direct Income & Expenditure | | | | | | | | |
| Income | | | | | | | | |
| 67191 General Vatable Sales 20% | £0.00 | £0.00 | £(155.00) | £0.00 | £0.00 | £(155.00) | 0% | Vatable Shop Sales - Juice/Water |
| 67194 General Vatable Sales 5% | £(9,000.00) | £(9,000.00) | £(8,409.00) | £0.00 | £(9,000.00) | £591.00 | (7)% | Gas Sales |
| 67292 General Zero Rated Sales | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 67393 General Exempt Sales | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 67444 Vatable Leisure Activity Fees | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 67491 General Vatable Fees & Charges | £(3,200.00) | £(3,200.00) | £(3,217.00) | £0.00 | £(3,200.00) | £(17.00) | 1% | Battery Charging |
| 67691 Exempt General Fees & Charges | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 67751 Cash Over/Short | £0.00 | £0.00 | £338.00 | £0.00 | £0.00 | £338.00 | 0% | |
| 67791 General Outside Scope Fees & Charges | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 67811 Vatable Land Rents | £(575,000.00) | £(575,000.00) | £(548,932.00) | £0.00 | £(575,000.00) | £26,068.00 | (5)% | Static Caravan Rent £181,802, Touring Pitch Income £367,130 |
| 67813 Vatable Land Rents 5% | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| Total Cust & Client Receipts | £(587,200.00) | £(587,200.00) | £(560,375.00) | £0.00 | £(587,200.00) | £26,825.00 | (5)% | |
| | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| Total Grants & Contributions | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 68611 Internal Recharges Income | £0.00 | £(27,200.00) | £(142,303.00) | £0.00 | £(27,200.00) | £0.00 | 0% | £112k COVID grant for loss of income and £31k COVID grant for hire of portable showers & Toilets |
| Total Recharges/Other Income | £0.00 | £(27,200.00) | £(142,303.00) | £0.00 | £(27,200.00) | £(115,103.00) | 0% | |
| TOTAL INCOME | £(587,200.00) | £(614,400.00) | £(702,678.00) | £0.00 | £(614,400.00) | £(88,278.00) | 14% | |
| Expenditure | | | | | | | | |
| 71111 Basic Pay | £121,000.00 | £108,500.00 | £79,067.00 | £0.00 | £108,500.00 | £(29,433.00) | (27)% | |
| 71121 Overtime | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 71151 Employers National Insurance | £10,700.00 | £9,200.00 | £6,029.00 | £0.00 | £9,200.00 | £(3,171.00) | (34)% | |
| 71161 Employers Superannuation | £39,900.00 | £35,600.00 | £25,793.00 | £0.00 | £35,600.00 | £(9,807.00) | (28)% | |
| 71171 Contract Staff | £19,000.00 | £39,900.00 | £49,796.00 | £0.00 | £39,900.00 | £9,896.00 | 25% | |
| Total Direct Employee Expenses | £190,600.00 | £193,200.00 | £160,685.00 | £0.00 | £193,200.00 | £(32,515.00) | (17)% | |
| 71331 Employee Insurances | £900.00 | £700.00 | £500.00 | £0.00 | £700.00 | £(200.00) | (29)% | |
| Total Other Employee Expenses | £900.00 | £700.00 | £500.00 | £0.00 | £700.00 | £(200.00) | (29)% | |
| 72111 Building Services - Planned Maintenance | £1,500.00 | £1,500.00 | £6,912.00 | £0.00 | £1,500.00 | £5,412.00 | 361% | |

Southwold Harbour Management Committee

Draft Budget Monitoring Report Quarter 4 201/22 - Financial Details

| | | | | | | | | |
|--|----------------------|----------------------|----------------------|--------------|----------------------|----------------------|--------------|---|
| 72114 Building Services - Responsive Maintenance | £25,000.00 | £25,000.00 | £35,170.00 | £0.00 | £25,000.00 | £10,170.00 | 41% | Repairs to toilets, showers, and painting |
| 72131 Vandalism | £1,000.00 | £1,000.00 | £0.00 | £0.00 | £1,000.00 | £(1,000.00) | (100)% | |
| 72136 Legionella | £0.00 | £0.00 | £756.00 | £0.00 | £0.00 | £756.00 | 0% | Legionella Test |
| 72211 Electricity | £47,200.00 | £47,200.00 | £20,371.00 | £0.00 | £47,200.00 | £(26,829.00) | (57)% | |
| 72214 Gas | £4,500.00 | £7,400.00 | £3,328.00 | £0.00 | £7,400.00 | £(4,072.00) | (55)% | |
| 72317 Business Rates | £41,400.00 | £40,200.00 | £40,192.00 | £0.00 | £40,200.00 | £(8.00) | (0)% | |
| 72411 Water | £11,700.00 | £10,600.00 | £9,713.00 | £0.00 | £10,600.00 | £(887.00) | (8)% | |
| 72414 Sewerage Charge | £100.00 | £100.00 | £(785.00) | £0.00 | £100.00 | £(885.00) | (885)% | |
| 72511 Cleaning Materials | £5,000.00 | £5,000.00 | £5,269.00 | £0.00 | £5,000.00 | £269.00 | 5% | |
| 72521 Refuse Collection | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 72527 Other Cleaning Services | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 72612 Grounds Maintenance - Variations | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 72617 Grounds Maintenance - Other | £3,000.00 | £3,000.00 | £8,869.00 | £0.00 | £3,000.00 | £5,869.00 | 196% | Repairs to grass roller, compost hedge cutting |
| 72711 Fire Insurance | £500.00 | £600.00 | £500.00 | £0.00 | £600.00 | £(100.00) | 0% | |
| 72712 Engineering Insurance | £300.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| Total Premises Expenses | £141,200.00 | £141,600.00 | £130,295.00 | £0.00 | £141,600.00 | £(11,305.00) | (8)% | |
| 73111 Fuel | £100.00 | £100.00 | £135.00 | £0.00 | £100.00 | £35.00 | 35% | These are fuel costs for the ride on lawn mower |
| 73114 Repairs & Service | £1,200.00 | £1,200.00 | £0.00 | £0.00 | £1,200.00 | £(1,200.00) | 0% | This is for repair costs for the ride on lawn mower and the tractor |
| 73222 Car Allowances - Lump Sum | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| Total Transport Expenses | £1,300.00 | £1,300.00 | £135.00 | £0.00 | £1,300.00 | £(1,165.00) | (90)% | |
| 74111 Health and Safety | £15,000.00 | £15,000.00 | £7,642.00 | £0.00 | £15,000.00 | £(7,358.00) | (49)% | |
| 74114 Furniture and Equipment | £3,200.00 | £3,200.00 | £4,454.00 | £0.00 | £3,200.00 | £1,254.00 | 39% | H&S Signs, PAT Testing, Fire Extinguisher Service |
| 74117 Machine Repair & Maintenance | £2,000.00 | £2,000.00 | £3,483.00 | £0.00 | £2,000.00 | £1,483.00 | 74% | Repairs to washing machines |
| 74121 Materials For Resale | £17,000.00 | £17,000.00 | £6,316.00 | £0.00 | £17,000.00 | £(10,684.00) | (63)% | |
| 74127 General Purchases | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 74131 Equipment Hire | £2,200.00 | £2,200.00 | £3,254.00 | £0.00 | £2,200.00 | £1,054.00 | 48% | Rent of Laundry Machines |
| 74213 Clothing & Uniforms | £600.00 | £600.00 | £333.00 | £0.00 | £600.00 | £(267.00) | (45)% | |
| 74335 Internal Printing | £0.00 | £0.00 | £329.00 | £0.00 | £0.00 | £329.00 | 0% | |
| 74346 External Printing | £0.00 | £0.00 | £792.00 | £0.00 | £0.00 | £792.00 | 0% | |
| 74357 Stationery | £2,000.00 | £2,000.00 | £750.00 | £0.00 | £2,000.00 | £(1,250.00) | (63)% | Tent Pegs |
| 74391 Other Office Expenses | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 74414 Consultants | £0.00 | £0.00 | £1,050.00 | £0.00 | £0.00 | £1,050.00 | 0% | |
| 74491 Bank Fees | £0.00 | £0.00 | £245.00 | £0.00 | £0.00 | £245.00 | 0% | |
| 74492 Other Ext Provided Services | £1,500.00 | £28,700.00 | £31,268.00 | £0.00 | £28,700.00 | £2,568.00 | 9% | Hire of Portable Toilets and showers |
| 74515 Postages | £500.00 | £500.00 | £0.00 | £0.00 | £500.00 | £(500.00) | (100)% | |
| 74526 Telephone Calls/Data/Broadband | £1,200.00 | £1,200.00 | £1,163.00 | £0.00 | £1,200.00 | £(37.00) | (3)% | |
| 74537 Hardware Purchases | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 74548 Hardware Maintenance | £0.00 | £0.00 | £285.00 | £0.00 | £0.00 | £285.00 | 0% | |
| 74559 Software Purchases | £0.00 | £0.00 | £4.00 | £0.00 | £0.00 | £4.00 | 0% | |
| Total Supplies & Services | £45,200.00 | £72,400.00 | £61,368.00 | £0.00 | £72,400.00 | £(11,032.00) | (15)% | |
| | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| Total Third Party Payments | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | 0% | |
| 76131 Settlement Of Complaints | £0.00 | £0.00 | £330.00 | £0.00 | £0.00 | £330.00 | 0% | |
| Total Transfer Payments | £0.00 | £0.00 | £330.00 | £0.00 | £0.00 | £330.00 | 0% | |
| 78611 Internal Recharges | £0.00 | £42,000.00 | £42,289.00 | £0.00 | £42,000.00 | £289.00 | 1% | Includes £42k charge for lease of land from Harbour |
| Total Recharges/Other expenditure | £0.00 | £42,000.00 | £42,289.00 | £0.00 | £42,000.00 | £289.00 | 1% | |
| TOTAL DIRECT EXPENDITURE | £379,200.00 | £451,200.00 | £395,602.00 | £0.00 | £451,200.00 | £(55,598.00) | (12)% | |
| TOTAL DIRECT INCOME AND EXPENDITURE | £(208,000.00) | £(163,200.00) | £(307,076.00) | £0.00 | £(163,200.00) | £(143,876.00) | 88% | |