



Southwold Harbour - Forecast Income & Expenditure for 2022/23

April 2022 to March 2023	Forecast for year	Budget for Year	Forecast Variance for the Year	Commentary
Mooring Fees/Harbour Dues	£(90,000.00)	£(94,000.00)	£4,000.00	Peak season is over, relatively small increase on actual to September. Easter falls into the next Financial Year.
Property Lettings	£(75,000.00)	£(66,000.00)	£(9,000.00)	No material changes from 2021/22 regarding lease agreements.
Other Fees & Charges	£(98,143.00)	£(74,200.00)	£(23,943.00)	The forecast includes £30k of car park income which is not budgeted for.
Total Income	£(263,143.00)	£(234,200.00)	£(28,943.00)	
Employee Expenses	£89,500.00	£80,900.00	£8,600.00	Forecast is updated for pending pay award.
Transport Expenses	£400.00	£1,200.00	£(800.00)	
Premises Expenses	£19,000.00	£37,300.00	£(18,300.00)	Forecasting an underspend on repairs and maintenance budgets.
Supplies & Services	£75,000.00	£53,700.00	£21,300.00	The forecast includes additional costs associated with the Harbour Revision Order and the Estuary Studies.
Total Cost	£183,900.00	£173,100.00	£10,800.00	
Total Direct Income/Expenditure	£(79,243.00)	£(61,100.00)	£(18,143.00)	
Support Recharges	£32,300.00	£2,400.00	£29,900.00	
Total Indirect Income/Expenditure	£32,300.00	£2,400.00	£29,900.00	
TOTAL INCOME STATEMENT	£(46,943.00)	£(58,700.00)	£11,757.00	

Southwold Caravan/Campsite - Forecast Income & Expenditure for 2022/23

	Forecast for year	Budget for Year	Forecast Variance for the Year	Commentary
Static Caravan Fees	£(268,686.00)	£(297,000.00)	£28,314.00	Further sites vacated during the year.
Touring Fees	£(285,000.00)	£(295,000.00)	£10,000.00	Fall in staycations post pandemic.
Other Fees & Charges	£(7,900.00)	£(12,200.00)	£4,300.00	
Total Income	£(561,586.00)	£(604,200.00)	£42,614.00	
Employee Expenses	£195,000.00	£201,800.00	£(6,800.00)	Vacant post during the first half of the year. This offsets the pending pay award and contract staffing costs in excess of the budget.
Transport Expenses	£200.00	£1,300.00	£(1,100.00)	
Premises Expenses	£143,000.00	£152,100.00	£(9,100.00)	Forecasting an underspend on repairs and maintenance budgets.
Supplies & Services	£60,000.00	£87,200.00	£(27,200.00)	Forecasting an underspend on materials for resale
Total Cost	£398,200.00	£442,400.00	£(44,200.00)	
Total Direct Income/Expenditure	£(163,386.00)	£(161,800.00)	£(1,586.00)	
Support Recharges	£73,500.00	£79,300.00	£(5,800.00)	
Total Indirect Income/Expenditure	£73,500.00	£79,300.00	£(5,800.00)	
TOTAL INCOME STATEMENT	£(89,886.00)	£(82,500.00)	£(7,386.00)	

Southwold Harbour and Southwold Caravan/Campsite - Forecast Income & Expenditure for 2022/23

	Forecast for year	Budget for Year	Forecast Variance for the Year
Mooring Fees	£(90,000.00)	£(94,000.00)	£4,000.00
Property Lettings	£(75,000.00)	£(66,000.00)	£(9,000.00)
Static Caravan Fees	£(268,686.00)	£(297,000.00)	£28,314.00
Touring Fees	£(285,000.00)	£(295,000.00)	£10,000.00
Other Fees & Charges	£(64,043.00)	£(44,400.00)	£(19,643.00)
Total Income	£(782,729.00)	£(796,400.00)	£13,671.00
Employee Expenses	£284,500.00	£282,700.00	£1,800.00
Transport Expenses	£600.00	£2,500.00	£(1,900.00)
Premises Expenses	£162,000.00	£189,400.00	£(27,400.00)
Supplies & Services	£93,000.00	£98,900.00	£(5,900.00)
Total Cost	£540,100.00	£573,500.00	£(33,400.00)
Total Direct Income/Expenditure	£(242,629.00)	£(222,900.00)	£(19,729.00)
Support Recharges (Year End Charge)	£105,800.00	£81,700.00	£24,100.00
Total Indirect Income/Expenditure	£105,800.00	£81,700.00	£24,100.00
TOTAL INCOME STATEMENT	£(136,829.00)	£(141,200.00)	£4,371.00