

Southwold Harbour - Income & Expenditure Budget for MTFS Period 2023-24 to 2026-27

Outturn 2020/21	Outturn 2021/22		Budget 2023-24	MTFS 2024-25	MTFS 2025-26	MTFS 2026-27
£(82,144.61)	£(91,337.02)	Mooring Fees/Harbour Dues	£(94,000.00)	£(94,000.00)	£(94,000.00)	£(94,000.00)
£(61,930.00)	£(75,243.50)	Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)
£(109,747.52)	£(132,780.50)	Other Fees & Charges	£(80,200.00)	£(80,200.00)	£(80,200.00)	£(80,200.00)
£(253,822.13)	£(299,361.02)	Total Income	£(234,200.00)	£(234,200.00)	£(234,200.00)	£(234,200.00)
£86,665.47	£100,720.51	Employee Expenses	£98,000.00	£101,400.00	£103,900.00	£105,700.00
£20,930.04	£18,347.35	Premises Expenses	£74,100.00	£38,000.00	£35,300.00	£32,000.00
£61,107.25	£51,693.68	Supplies & Services	£64,000.00	£64,000.00	£64,000.00	£64,000.00
£168,702.76	£170,761.54	Total Cost	£236,100.00	£203,400.00	£203,200.00	£201,700.00
£(85,119.37)	£(128,599.48)	Total Direct Income/Expenditure	£1,900.00	£(30,800.00)	£(31,000.00)	£(32,500.00)
£4,092.95	£32,300.00	Support Recharges	£36,500.00	£38,400.00	£39,200.00	£40,100.00
£4,092.95	£32,300.00	Total Indirect Income/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

Southwold Caravan Site and Campsite - Income & Expenditure Budget for MTFS Period 2023-24 to 2026-27

Outturn 2020/21	Outturn 2021/22		Budget 2023-24	MTFS 2024-25	MTFS 2025-26	MTFS 2026-27
£(208,405.32)	£(331,308.74)	Touring Fees	£(295,000.00)	£(295,000.00)	£(295,000.00)	£(295,000.00)
£(199,663.38)	£(217,622.90)	Static Caravan Fees	£(297,000.00)	£(297,000.00)	£(297,000.00)	£(297,000.00)
£(7,734.02)	£(153,746.23)	Other Fees & Charges	£(12,200.00)	£(12,200.00)	£(12,200.00)	£(12,200.00)
£(415,802.72)	£(702,677.87)	Total Income	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)
£157,598.51	£161,185.55	Employee Expenses	£234,900.00	£243,700.00	£250,700.00	£256,600.00
£122,469.98	£130,431.63	Premises Expenses	£135,300.00	£174,300.00	£146,400.00	£151,000.00
£138,703.39	£103,987.74	Supplies & Services	£87,200.00	£87,200.00	£87,200.00	£87,200.00
£418,771.88	£395,604.92	Total Cost	£457,400.00	£505,200.00	£484,300.00	£494,800.00
£2,969.16	£(307,072.95)	Total Direct Income/Expenditure	£(146,800.00)	£(99,000.00)	£(119,900.00)	£(109,400.00)
£74,838.15	£73,500.00	Support Recharges	£73,000.00	£76,300.00	£77,200.00	£78,600.00
£74,838.15	£73,500.00	Total Indirect Income/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)

Southwold Harbour and the Southwold Caravan and Campsite - Income & Expenditure Budget for MTFS Period 2023-24 to 2026-27

Outturn 2020/21	Outturn 2021/22		Budget 2023-24	MTFS 2024-25	MTFS 2025-26	MTFS 2026-27
£(82,144.61)	£(91,337.02)	Mooring Fees/Harbour Dues	£(94,000.00)	£(94,000.00)	£(94,000.00)	£(94,000.00)
£(61,930.00)	£(75,243.50)	Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)
£(208,405.32)	£(331,308.74)	Touring Fees	£(295,000.00)	£(295,000.00)	£(295,000.00)	£(295,000.00)
£(199,663.38)	£(217,622.90)	Static Caravan Fees	£(297,000.00)	£(297,000.00)	£(297,000.00)	£(297,000.00)
£(75,481.54)	£(244,237.38)	Other Fees & Charges	£(50,400.00)	£(50,400.00)	£(50,400.00)	£(50,400.00)
£(627,624.85)	£(959,749.54)	Total Income	£(796,400.00)	£(796,400.00)	£(796,400.00)	£(796,400.00)
£244,263.98	£261,906.06	Employee Expenses	£332,900.00	£345,100.00	£354,600.00	£362,300.00
£143,400.02	£148,778.98	Premises Expenses	£209,400.00	£212,300.00	£181,700.00	£183,000.00
£157,810.64	£113,392.07	Supplies & Services	£109,200.00	£109,200.00	£109,200.00	£109,200.00
£545,474.64	£524,077.11	Total Cost	£651,500.00	£666,600.00	£645,500.00	£654,500.00
£(82,150.21)	£(435,672.43)	Total Direct Income/Expenditure	£(144,900.00)	£(129,800.00)	£(150,900.00)	£(141,900.00)
£78,931.10	£105,800.00	Support Recharges	£109,500.00	£114,700.00	£116,400.00	£118,700.00
£78,931.10	£105,800.00	Total Indirect Income/Expenditure	£109,500.00	£114,700.00	£116,400.00	£118,700.00
£(3,219.11)	£(329,872.43)	TOTAL INCOME STATEMENT	£(35,400.00)	£(15,100.00)	£(34,500.00)	£(23,200.00)