

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	£(94,000.00)	£(94,000.00)	£0.00	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	£(267,143.00)	£(234,200.00)	£(32,943.00)	
Employee Expenses	£97,203.00	£80,900.00	£16,303.00	Overtime and pay award.
Transport Expenses	£1,500.00	£1,200.00	£300.00	
Premises Expenses	£25,000.00	£37,300.00	£(12,300.00)	Forecasting an underspend on repairs and maintenance budgets.
Supplies & Services	£71,700.00	£53,700.00	£18,000.00	The forecast includes additional costs associated with the Harbour Revision Order and the Estuary Studies.
Total Cost	£195,403.00	£173,100.00	£22,303.00	
Total Direct Income/Expenditure	£(71,740.00)	£(61,100.00)	£(10,640.00)	
Support Recharges	£35,500.00	£2,400.00	£33,100.00	
Total Indirect Income/Expenditure	£35,500.00	£2,400.00	£33,100.00	
TOTAL INCOME STATEMENT	£(36,240.00)	£(58,700.00)	£22,460.00	

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

	Forecast for year	Budget for Year	Forecast Variance for the Year	Commentary
Static Caravan Fees	£(290,877.00)	£(297,000.00)	£6,123.00	Further sites vacated during the year.
Touring Fees	£(327,400.00)	£(295,000.00)	£(32,400.00)	
Other Fees & Charges	£(10,000.00)	£(12,200.00)	£2,200.00	
Total Income	£(628,277.00)	£(604,200.00)	£(24,077.00)	
Employee Expenses	£195,000.00	£201,800.00	£(6,800.00)	Vacant post during the first half of the year. This partly offsets the 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.
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	£(230,077.00)	£(161,800.00)	£(68,277.00)	
Support Recharges	£70,100.00	£79,300.00	£(9,200.00)	
Total Indirect Income/Expenditure	£70,100.00	£79,300.00	£(9,200.00)	
TOTAL INCOME STATEMENT	£(159,977.00)	£(82,500.00)	£(77,477.00)	

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

Outturn 2020/21	Outturn 2021/22		Forecast 2022/23	Budget 2022/23	Forecast Variance 2022/23
£(82,144.61)	£(91,337.02)	Mooring Fees	£(94,000.00)	£(94,000.00)	£0.00
£(61,930.00)	£(75,243.50)	Property Lettings	£(75,000.00)	£(66,000.00)	£(9,000.00)
£(199,663.38)	£(217,622.90)	Static Caravan Fees	£(290,877.00)	£(297,000.00)	£6,123.00
£(208,405.32)	£(331,308.74)	Touring Fees	£(327,400.00)	£(295,000.00)	£(32,400.00)
£(75,481.54)	£(244,237.38)	Other Fees & Charges	£(66,143.00)	£(44,400.00)	£(21,743.00)
£(627,624.85)	£(959,749.54)	Total Income	£(853,420.00)	£(796,400.00)	£(57,020.00)
£244,263.98	£261,906.06	Employee Expenses	£292,203.00	£282,700.00	£9,503.00
£20.58	£135.02	Transport Expenses	£1,700.00	£2,500.00	£(800.00)
£143,379.44	£148,643.96	Premises Expenses	£168,000.00	£189,400.00	£(21,400.00)
£157,810.64	£113,392.07	Supplies & Services	£89,700.00	£98,900.00	£(9,200.00)
£545,474.64	£524,077.11	Total Cost	£551,603.00	£573,500.00	£(21,897.00)
£(82,150.21)	£(435,672.43)	Total Direct Income/Expenditure	£(301,817.00)	£(222,900.00)	£(78,917.00)
£78,931.10	£105,800.00	Support Recharges (Year End)	£105,600.00	£81,700.00	£23,900.00
£78,931.10	£105,800.00	Total Indirect Income/Expenditure	£105,600.00	£81,700.00	£23,900.00
£(3,219.11)	£(329,872.43)	TOTAL INCOME STATEMENT	£(196,217.00)	£(141,200.00)	£(55,017.00)