



#### 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)		
<b>Total Income</b>	<b>£(299,361.00)</b>	<b>£(237,900.00)</b>	<b>£(61,461.00)</b>
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)
<b>Total Cost</b>	<b>£170,763.00</b>	<b>£185,800.00</b>	<b>£(15,037.00)</b>
<b>Total Direct Income/Expenditure</b>	<b>£(128,598.00)</b>	<b>£(52,100.00)</b>	<b>£(76,498.00)</b>
Support Recharges *	£32,300.00	£2,200.00	£30,100.00
<b>Total Indirect Income/Expenditure</b>	<b>£32,300.00</b>	<b>£2,200.00</b>	<b>£30,100.00</b>
<b>TOTAL INCOME STATEMENT</b>	<b>£(96,298.00)</b>	<b>£(49,900.00)</b>	<b>£(46,398.00)</b>
<b>Memorandum Note:</b>			
<b>Minimum Revenue Provision</b>	£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)
<b>Total Income</b>	<b>£(702,678.00)</b>	<b>£(614,400.00)</b>	<b>£(88,278.00)</b>
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)
<b>Total Cost</b>	<b>£395,602.00</b>	<b>£451,200.00</b>	<b>£(55,598.00)</b>
<b>Total Direct Income/Expenditure</b>	<b>£(307,076.00)</b>	<b>£(163,200.00)</b>	<b>£(143,876.00)</b>
Support Recharges*	£95,000.00	£73,500.00	£(21,500.00)
<b>Total Indirect Income/Expenditure</b>	<b>£95,000.00</b>	<b>£73,500.00</b>	<b>£(21,500.00)</b>
<b>TOTAL INCOME STATEMENT</b>	<b>£(212,076.00)</b>	<b>£(89,700.00)</b>	<b>£(165,376.00)</b>

\* see breakdown below for actuals

	Southwold Harbour Actuals 2021/22	Southwold Caravan/Campsite Actuals 2021/22
<b>Support Recharge</b>		
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
<b>Total</b>	<b>£32,300</b>	<b>£73,500</b>

## 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
<b>Direct Income &amp; Expenditure</b>								
<b>Income</b>								
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
<b>Total Cust &amp; Client Receipts</b>	<b>£(172,200.00)</b>	<b>£(195,900.00)</b>	<b>£(221,859.00)</b>	<b>£0.00</b>	<b>£(195,900.00)</b>	<b>£(25,959.00)</b>	<b>13%</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>	
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
<b>Total Recharges/Other Income</b>	<b>£0.00</b>	<b>£(42,000.00)</b>	<b>£(77,502.00)</b>	<b>£0.00</b>	<b>£(42,000.00)</b>	<b>£(35,502.00)</b>	<b>85%</b>	
<b>TOTAL INCOME</b>	<b>£(172,200.00)</b>	<b>£(237,900.00)</b>	<b>£(299,361.00)</b>	<b>£0.00</b>	<b>£(237,900.00)</b>	<b>£(61,461.00)</b>	<b>26%</b>	
<b>Expenditure</b>								
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%	
<b>Total Direct Employee Expenses</b>	<b>£81,300.00</b>	<b>£91,500.00</b>	<b>£96,272.00</b>	<b>£0.00</b>	<b>£91,500.00</b>	<b>£4,772.00</b>	<b>5%</b>	
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%	

<b>Total Other Employee Expenses</b>	<b>£400.00</b>	<b>£3,100.00</b>	<b>£4,449.00</b>	<b>£0.00</b>	<b>£3,100.00</b>	<b>£1,349.00</b>	<b>44%</b>	
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%	
<b>Total Premises Expenses</b>	<b>£29,200.00</b>	<b>£36,300.00</b>	<b>£18,348.00</b>	<b>£0.00</b>	<b>£36,300.00</b>	<b>£(17,952.00)</b>	<b>(49)%</b>	
73114 Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£1,200.00	£(1,200.00)	(100)%	Tractor repairs
<b>Total Transport Expenses</b>	<b>£1,200.00</b>	<b>£1,200.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,200.00</b>	<b>£(1,200.00)</b>	<b>(100)%</b>	
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%	
<b>Total Supplies &amp; Services</b>	<b>£44,200.00</b>	<b>£44,200.00</b>	<b>£42,194.00</b>	<b>£0.00</b>	<b>£44,200.00</b>	<b>£(2,006.00)</b>	<b>(5)%</b>	
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
<b>Total Recharges/Other expenditure</b>	<b>£9,500.00</b>	<b>£9,500.00</b>	<b>£9,500.00</b>	<b>£0.00</b>	<b>£9,500.00</b>	<b>£0.00</b>	<b>0%</b>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>£165,800.00</b>	<b>£185,800.00</b>	<b>£170,763.00</b>	<b>£0.00</b>	<b>£185,800.00</b>	<b>£(15,037.00)</b>	<b>(8)%</b>	
<b>TOTAL DIRECT INCOME AND EXPENDITURE</b>	<b>£(6,400.00)</b>	<b>£(52,100.00)</b>	<b>£(128,598.00)</b>	<b>£0.00</b>	<b>£(52,100.00)</b>	<b>£(76,498.00)</b>	<b>147%</b>	

## 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
<b>Direct Income &amp; Expenditure</b>								
<b>Income</b>								
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%	
<b>Total Cust &amp; Client Receipts</b>	<b>£(587,200.00)</b>	<b>£(587,200.00)</b>	<b>£(560,375.00)</b>	<b>£0.00</b>	<b>£(587,200.00)</b>	<b>£26,825.00</b>	<b>(5)%</b>	
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<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>	
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
<b>Total Recharges/Other Income</b>	<b>£0.00</b>	<b>£(27,200.00)</b>	<b>£(142,303.00)</b>	<b>£0.00</b>	<b>£(27,200.00)</b>	<b>£(115,103.00)</b>	<b>0%</b>	
<b>TOTAL INCOME</b>	<b>£(587,200.00)</b>	<b>£(614,400.00)</b>	<b>£(702,678.00)</b>	<b>£0.00</b>	<b>£(614,400.00)</b>	<b>£(88,278.00)</b>	<b>14%</b>	
<b>Expenditure</b>								
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%	
<b>Total Direct Employee Expenses</b>	<b>£190,600.00</b>	<b>£193,200.00</b>	<b>£160,685.00</b>	<b>£0.00</b>	<b>£193,200.00</b>	<b>£(32,515.00)</b>	<b>(17)%</b>	
71331 Employee Insurances	£900.00	£700.00	£500.00	£0.00	£700.00	£(200.00)	(29)%	
<b>Total Other Employee Expenses</b>	<b>£900.00</b>	<b>£700.00</b>	<b>£500.00</b>	<b>£0.00</b>	<b>£700.00</b>	<b>£(200.00)</b>	<b>(29)%</b>	
72111 Building Services - Planned Maintenance	£1,500.00	£1,500.00	£6,912.00	£0.00	£1,500.00	£5,412.00	361%	

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%	
<b>Total Premises Expenses</b>	<b>£141,200.00</b>	<b>£141,600.00</b>	<b>£130,295.00</b>	<b>£0.00</b>	<b>£141,600.00</b>	<b>£(11,305.00)</b>	<b>(8)%</b>	
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%	
<b>Total Transport Expenses</b>	<b>£1,300.00</b>	<b>£1,300.00</b>	<b>£135.00</b>	<b>£0.00</b>	<b>£1,300.00</b>	<b>£(1,165.00)</b>	<b>(90)%</b>	
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%	
<b>Total Supplies &amp; Services</b>	<b>£45,200.00</b>	<b>£72,400.00</b>	<b>£61,368.00</b>	<b>£0.00</b>	<b>£72,400.00</b>	<b>£(11,032.00)</b>	<b>(15)%</b>	
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
<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>	
76131 Settlement Of Complaints	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
<b>Total Transfer Payments</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£330.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£330.00</b>	<b>0%</b>	
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
<b>Total Recharges/Other expenditure</b>	<b>£0.00</b>	<b>£42,000.00</b>	<b>£42,289.00</b>	<b>£0.00</b>	<b>£42,000.00</b>	<b>£289.00</b>	<b>1%</b>	
<b>TOTAL DIRECT EXPENDITURE</b>	<b>£379,200.00</b>	<b>£451,200.00</b>	<b>£395,602.00</b>	<b>£0.00</b>	<b>£451,200.00</b>	<b>£(55,598.00)</b>	<b>(12)%</b>	
<b>TOTAL DIRECT INCOME AND EXPENDITURE</b>	<b>£(208,000.00)</b>	<b>£(163,200.00)</b>	<b>£(307,076.00)</b>	<b>£0.00</b>	<b>£(163,200.00)</b>	<b>£(143,876.00)</b>	<b>88%</b>	