



Southwold Harbour Income & Expenditure for year to 30th September 2022

April to September 2022	Actuals + Commitments	Budget	Variance
Mooring Fees/Harbour Dues	£(89,242.00)	£(84,000.00)	£(5,242.00)
Property Lettings	£(51,672.00)	£(33,060.00)	£(18,612.00)
Other Fees & Charges	£(26,143.00)	£(16,414.00)	£(9,729.00)
Total Income	£(167,057.00)	£(133,474.00)	£(33,583.00)
Employee Expenses	£46,223.00	£40,300.00	£5,923.00
Transport Expenses	£370.00	£600.00	£(230.00)
Premises Expenses	£11,498.00	£21,700.00	£(10,202.00)
Supplies & Services	£41,851.00	£22,100.00	£19,751.00
Total Cost	£99,942.00	£84,700.00	£15,242.00
Total Direct Income/Expenditure	£(67,115.00)	£(48,774.00)	£(18,341.00)
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(67,115.00)	£(48,774.00)	£(18,341.00)

Southwold Caravan/Campsite Income & Expenditure for year to 30th September 2022

April to September 2022	Actuals + Commitments	Budget	Variance
Static Caravan Fees	£(268,686.00)	£(297,000.00)	£28,314.00
Touring Fees	£(279,730.00)	£(295,000.00)	£15,270.00
Other Fees & Charges	£(7,810.00)	£(6,100.00)	£(1,710.00)
Total Income	£(556,226.00)	£(598,100.00)	£41,874.00
Employee Expenses	£97,187.00	£100,500.00	£(3,313.00)
Transport Expenses	£91.00	£650.00	£(559.00)
Premises Expenses	£101,141.00	£96,350.00	£4,791.00
Supplies & Services	£24,270.00	£22,600.00	£1,670.00
Total Cost	£222,689.00	£220,100.00	£2,589.00
Total Direct Income/Expenditure	£(333,537.00)	£(378,000.00)	£44,463.00
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(333,537.00)	£(378,000.00)	£44,463.00

Southwold Harbour and Caravan/Campsite Income & Expenditure for year to 30th September 2022

April to September 2022	Actuals + Commitments	Budget	Variance
Mooring Fees	£(89,242.00)	£(84,000.00)	£(5,242.00)
Property Lettings	£(51,672.00)	£(33,060.00)	£(18,612.00)
Static Caravan Fees	£(268,686.00)	£(297,000.00)	£28,314.00
Touring Fees	£(279,730.00)	£(295,000.00)	£15,270.00
Other Fees & Charges	£(33,953.00)	£(22,514.00)	£(11,439.00)
Total Income	£(723,283.00)	£(731,574.00)	£8,291.00
Employee Expenses	£143,410.00	£140,800.00	£2,610.00
Transport Expenses	£461.00	£1,250.00	£(789.00)
Premises Expenses	£112,639.00	£118,050.00	£(5,411.00)
Supplies & Services	£66,121.00	£44,700.00	£21,421.00
Total Cost	£322,631.00	£304,800.00	£17,831.00
Total Direct Income/Expenditure	£(400,652.00)	£(426,774.00)	£26,122.00
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(400,652.00)	£(426,774.00)	£26,122.00