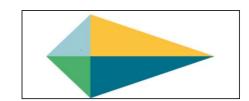
Monthly Finance Report - 28th December 23

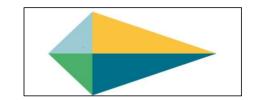
Department	23707 - Southwold Caravan and Camping Site
Service	Caravan and Camping Sites
Committee	Communities, Leisure and Tourism



2022/23		2022/24	2022/24	2022/24	2023/24	2022/24	2022/24	2023/24	Notes
Outturn		2023/24 Original	2023/24	2023/24 Actuals	2023/24 Commitments	2023/24	2023/24 Variance	Variance	Notes
Outturn		1 1	Current	Actuals	Commitments	Budget	variance	variance	
£		2324B £	2324R £	£	£	2324R £	£	%	
T			r	Ľ	Ľ	<u> </u>	r	/6	
	Direct Income & Expenditure								
	Income								
No.	Name								
£(84) 67191	L General Vatable Sales 20%	£0.00	£0.00	£(77.00)	£0.00	£0.00	£(77.00)	0%	Vatable rated shop sales
* * * * * * * * * * * * * * * * * * * *	General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(7,762.00)	£0.00	£(6,750.00)	£(1,012.00)		Gas sales
	2 General Zero Rated Sales	£0.00	£0.00	£(955.00)	£0.00	£0.00	£(955.00)	0%	Zero rated shop sales
	3 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0 67444	Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
* * * * * * * * * * * * * * * * * * * *	L General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(4,049.00)	£0.00	£(2,400.00)	£(1,649.00)	69%	Battery charging
	Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	L Cash Over/Short	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	L General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£(651,585) 67811	L Vatable Land Rents	£(592,000.00)	£(592,000.00)	£(666,920.49)	£0.00	£(592,000.00)	£(74,920.49)	13%	Touring Pitch Income in advance £327,530
£0 67813	3 Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		Static Caravan Income £290,186, budget £297,000
									Touring Pitch income £703,350, budget £295,000 - Income in advance!!!
£(662,094)	Total Cust & Client Receipts	£(604,200.00)	£(604,200.00)	£(679,763.49)	£0.00	£(601,150.00)	£(78,613.49)	13%	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
50 50514	L Internal Recharges Income	£0.00	50.00		50.00	60.00	50.00	20/	
£0 68611	I Internal Recharges Income	+()()()	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	internal necharges meome	10.00	20.00	20.00					
					£0.00	CO 00	CO 00	00/	
	Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Recharges/Other Income	£0.00	£0.00	£0.00					
£0			£0.00			£0.00	£0.00 £(78,613.49)	13%	
£0	Total Recharges/Other Income TOTAL INCOME	£0.00	£0.00	£0.00					
£0	Total Recharges/Other Income	£0.00	£0.00	£0.00					
£0	Total Recharges/Other Income TOTAL INCOME	£0.00	£0.00	£0.00					
£(662,094)	Total Recharges/Other Income TOTAL INCOME Expenditure	£0.00 £(604,200.00)	£0.00 £(604,200.00)	£(679,763.49)	£0.00	£(601,150.00)	£(78,613.49)	13%	
£(662,094) £(121,050 71111	Total Recharges/Other Income TOTAL INCOME Expenditure	£0.00	£0.00	£0.00			£(78,613.49) £(20,364.00)	13% (19)%	Week end/Bank Holiday Working
£(662,094) £(662,094) £121,050 71111 £0 71121	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime	£0.00 £(604,200.00) £142,000.00 £0.00	£(604,200.00) £(142,000.00 £0.00	£0.00 £(679,763.49) £86,136.00 £12,933.00	£0.00 £0.00	£(601,150.00) £106,500.00 £0.00	£(78,613.49) £(20,364.00) £12,933.00	13% (19)%	Week end/Bank Holiday Working
£0 £(662,094) £121,050 71111 £0 71121 £11,529 71151	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00	£(679,763.49) £(679,763.49) £86,136.00 £12,933.00 £9,989.00	£0.00 £0.00 £0.00	£(601,150.00) £106,500.00 £0.00 £9,975.00	£(78,613.49) £(20,364.00)	(19)% 0%	Week end/Bank Holiday Working
£(662,094) £(662,094) £121,050 71111	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00	£(679,763.49) £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00	£0.00 £0.00 £0.00 £0.00	£106,500.00 £0.00 £9,975.00 £26,625.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00	(19)% 0% 0% 40%	
£0 £(662,094) £121,050 71111 £0 71121 £11,529 71151	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00	£(679,763.49) £(679,763.49) £86,136.00 £12,933.00 £9,989.00	£0.00 £0.00 £0.00	£(601,150.00) £106,500.00 £0.00 £9,975.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00	(19)% 0% 0% 40%	Week end/Bank Holiday Working Seasonal Staff: Cleaners/Receptionist/Security
£0 £(662,094) £121,050 71111 £0 71121 £11,529 71151 £38,745 71161 £46,996 71171	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00	£(679,763.49) £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00	£0.00 £0.00 £0.00 £0.00	£106,500.00 £0.00 £9,975.00 £26,625.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00	(19)% 0% 0% 40%	
£0 £(662,094) £121,050 71111 £0 71121 £11,529 71151 £38,745 71161 £46,996 71171	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation Contract Staff	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00	£0.00 £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00 £63,583.00	£0.00 £0.00 £0.00 £0.00 £794.00	£(601,150.00) £106,500.00 £0.00 £9,975.00 £26,625.00 £32,250.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00 £32,127.00	(19)% 0% 0% 40% 100%	
£0 £(662,094) f121,050 71111	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation Contract Staff	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00	£0.00 £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00 £63,583.00	£0.00 £0.00 £0.00 £0.00 £794.00	£(601,150.00) £106,500.00 £0.00 £9,975.00 £26,625.00 £32,250.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00 £32,127.00	(19)% 0% 0% 40% 100%	
£0 £(662,094) f121,050 71111	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation Contract Staff Total Direct Employee Expenses	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00 £233,800.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00	£0.00 £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00 £63,583.00	£0.00 £0.00 £0.00 £0.00 £794.00	£106,500.00 £0.00 £9,975.00 £26,625.00 £32,250.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00 £32,127.00	(19)% 0% 0% 40% 100%	
£0 £(662,094) £121,050 71111	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation Contract Staff Total Direct Employee Expenses	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00 £233,800.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00	£0.00 £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00 £63,583.00	£0.00 £0.00 £0.00 £0.00 £794.00	£106,500.00 £0.00 £9,975.00 £26,625.00 £32,250.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00 £32,127.00	(19)% 0% 0% 40% 100%	
£0 £(662,094) £121,050 71111	Total Recharges/Other Income TOTAL INCOME Expenditure Basic Pay Overtime Employers National Insurance Employers Superannuation Contract Staff Total Direct Employee Expenses Employee Insurances	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00 £233,800.00	£0.00 £(604,200.00) £142,000.00 £0.00 £13,300.00 £35,500.00 £43,000.00 £233,800.00 £1,100.00	£0.00 £(679,763.49) £86,136.00 £12,933.00 £9,989.00 £37,390.00 £63,583.00 £210,031.00	£0.00 £0.00 £0.00 £0.00 £794.00 £794.00	£106,500.00 £0.00 £9,975.00 £26,625.00 £32,250.00 £175,350.00	£(78,613.49) £(20,364.00) £12,933.00 £14.00 £10,765.00 £32,127.00 £35,475.00	(19)% 0% 0% 40% 100% 20%	

Monthly Finance Report - 28th December 23

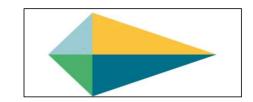
Department 23707 - Southwold Caravan and Camping Site
Service Caravan and Camping Sites
Committee Communities, Leisure and Tourism



2022/23		2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	Notes
Outturn		Original	Current	Actuals	Commitments	Budget	Variance	Variance	Notes
Outturn		1 1	I	Actuals	Commitments	- 1	variance	variance	
£		2324B	2324R £	£		2324R	£	%	
	114 Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£37,330.00		£18,750.00	£19,407.00		Toilets/showers/painting - repairs/ paint brushes/paint/consumables
	131 Vandalism	£1,000.00	£1,000.00	£0.00		£750.00	£(750.00)	(100)%	Tonets/snowers/painting repairs/ paint stastics/paint/consumation
	136 Legionella	£0.00	£0.00	£1,915.00		£0.00	£2,425.00		Compliance testing
	138 Pest Control	£0.00	£0.00	£120.00		£0.00	£758.00		Compliance testing
	211 Electricity	£32,200.00	£32,200.00	£36,730.00		£24,150.00	£12,580.00		New shower block, increase in ppkwh - permanent change
£5,400 727	•	£9,100.00	£9,100.00	£4,795.00		£6,825.00	£(1,484.00)	(22)%	pormanent analy marease in pp. marease and ge
,	317 Business Rates	£46,200.00	£46,200.00	£46,347.00		£46,200.00	£147.00	0%	
£6,927 72		£11,000.00	£11,000.00	£4,182.00		£8,250.00	£(4,068.00)	(49)%	
•	414 Sewerage Charge	£100.00	£100.00	£(137.00)		£75.00	£(212.00)	(283)%	
	511 Cleaning Materials	£5,000.00	£5,000.00	£7,957.00		£3,750.00	£4,232.00		Additional costs for new shower block - permanent change
	521 Refuse Collection	£0.00	£0.00	£0.00		£0.00	£0.00	0%	·
,	527 Other Cleaning Services	£0.00	£0.00	£0.00		£0.00	£0.00	0%	
	612 Grounds Maintenance - Variations	£0.00	£0.00	£0.00		£0.00	£0.00	0%	
	617 Grounds Maintenance - Other	£3,000.00	£3,000.00	£3,068.00		£2,250.00	£1,088.00		 Shrubs/Plants/Baskets
	711 Fire Insurance	£700.00	£700.00	£0.00		£0.00	£0.00	0%	
	712 Engineering Insurance	£300.00	£300.00	£0.00		£0.00	£0.00	0%	
1204 72	712 Engineering insurance	1500.00	1300.00	10.00	10.00	10.00	10.00	070	
£190,400	Total Premises Expenses	£134,000.00	£134,000.00	£139,478.00	£9,060.00	£111,300.00	£37,238.00	33%	
· · ·	·	•	•	•	•	•	•		
£91 73:	111 Fuel	£100.00	£100.00	£37.00	£0.00	£75.00	£(38.00)	(51)%	Fuel for grass cutter, and other petrol tools like strimmers
£0 73:	114 Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£900.00	£(900.00)	0%	
£1,913 732	222 Car Allowances - Lump Sum	£0.00	£0.00	£1,478.00	£0.00	£0.00	£1,478.00	0%	
	·								
£2,004	Total Transport Expenses	£1,300.00	£1,300.00	£1,515.00	£0.00	£975.00	£540.00	55%	
£15,325 74	111 Health and Safety	£15,000.00	£15,000.00	£11,311.00	£262.00	£11,250.00	£323.00	3%	Emergency Lights/signs
£4,631 74	114 Furniture and Equipment	£3,200.00	£3,200.00	£4,434.00	£100.00	£2,400.00	£2,134.00	89%	Shower curtains, door mats, Lawnmower, strimmer
£3,180 74:	117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£7,004.00	£1,144.00	£1,500.00	£6,648.00	443%	Fire Bells and Buckets/Bollard Service & Safety Upgrade
£7,445 743	121 Materials For Resale	£17,000.00	£17,000.00	£6,955.00	£13,491.00	£12,750.00	£7,696.00	60%	Shop/gas sales
£0 74:	127 General Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£4,796 74:	131 Equipment Hire	£2,200.00	£2,200.00	£2,979.00	£65.00	£1,650.00	£1,394.00	84%	Laundry machines
£427 742	213 Clothing & Uniforms	£600.00	£600.00	£387.00	£18.00	£450.00	£(45.00)	(10)%	
£338 743	335 Internal Printing	£0.00	£0.00	£355.00	£0.00	£0.00	£355.00	0%	
£0 743	346 External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	357 Stationery	£2,000.00	£2,000.00	£1,801.00	£2.00	£750.00	£1,053.00		5,000 Yellow Tent Tags
	391 Other Office Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
	414 Consultants	£0.00	£0.00	£8,161.00		£0.00	£8,161.00		Vole Survey/Static Site Survey
	425 Legal Fees	£0.00	£0.00	£0.00		£0.00	£0.00	0%	
	491 Bank Fees	£0.00	£0.00	£3,577.00		£750.00	£2,827.00	0%	
	492 Other Ext Provided Services	£1,500.00	£1,500.00	£0.00		£1,125.00	£(1,125.00)	(100)%	
	515 Postages	£500.00	£500.00	£0.00		£375.00	£(375.00)	(100)%	
	526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,113.00		£900.00	£213.00	24%	
£157 74	537 Hardware Purchases	£0.00	£0.00	£0.00		£0.00	£0.00	0%	
	548 Hardware Maintenance	£0.00	£0.00	£399.00		£0.00	£399.00		Upgrade of Booking System
	559 Software Purchases	£0.00	£0.00	£350.00		£0.00	£350.00		Upgrade of Booking System
£775 74	923 Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	

Monthly Finance Report - 28th December 23

Department 23707 - Southwold Caravan and Camping Site
Service Caravan and Camping Sites
Committee Communities, Leisure and Tourism



2022/23 Outturn		2023/24 Original	2023/24 Current	2023/24 Actuals	2023/24 Commitments	2023/24 Budget	2023/24 Variance	2023/24 Variance	Notes
		2324B	2324R	7.000.010		2324R			
£		£	£	£	£	£	£	%	
£42,258	Total Supplies & Services	£45,200.00	£45,200.00	£48,826.00	£15,082.00	£33,900.00	£30,008.00	89%	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Third Party Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0 76	131 Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£42,000 78	611 Internal Recharges	£42,000.00	£42,000.00	£0.00	£0.00	£0.00	£0.00	0%	Recharge from the Southwold Harbour Department for lease of land
£42,000	Total Recharges/Other expenditure	£42,000.00	£42,000.00	£0.00	£0.00	£0.00	£0.00	0%	
£495,938	TOTAL DIRECT EXPENDITURE	£457,400.00	£457,400.00	£399,850.00	£24,936.00	£321,525.00	£103,261.00	32%	
£(166,156)	TOTAL DIRECT INCOME AND EXPENDITURE	£(146,800.00)	£(146,800.00)	£(279,913.49)	£24,936.00	£(279,625.00)	£24,647.51	(9)%	
	407 Support Charges	£73,000.00	£73,000.00	£0.00		£0.00	£0.00	0%	
£70,100	Total Support Services	£73,000.00	£73,000.00	£0.00	£0.00	£0.00	£0.00	0%	