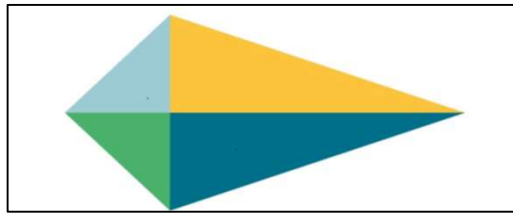


APPENDIX A



Southwold Harbour Income & Expenditure for year to 31st March 2023

April 2022 - March 2023	Actuals + Commitments	Budget	Variance
Mooring Fees/Harbour Dues	£(95,630.00)	£(94,000.00)	£(1,630.00)
Property Lettings	£(66,069.00)	£(66,000.00)	£(69.00)
Other Fees & Charges	£(148,731.00)	£(104,200.00)	£(44,531.00)
Total Income	£(310,430.00)	£(264,200.00)	£(46,230.00)
Employee Expenses	£102,986.00	£96,600.00	£6,386.00
Transport Expenses	£2,042.00	£1,500.00	£542.00
Premises Expenses	£27,463.00	£40,900.00	£(13,437.00)
Supplies & Services	£94,011.00	£71,700.00	£22,311.00
Total Cost	£226,502.00	£210,700.00	£15,802.00
Total Direct Income/Expenditure	£(83,928.00)	£(53,500.00)	£(30,428.00)
Support Recharges (Year End Charge)	£35,500.00	£35,500.00	£0.00
Total Indirect Income/Expenditure	£35,500.00	£35,500.00	£0.00
TOTAL INCOME STATEMENT	£(48,428.00)	£(18,000.00)	£(30,428.00)

Southwold Caravan/Campsite Income & Expenditure for year to 31st March 2023

April 2022 - March 2023	Actuals + Commitments	Budget	Variance
Static Caravan Fees	£(290,345.89)	£(297,000.00)	£6,654.11
Touring Fees	£(361,235.95)	£(295,000.00)	£(66,235.95)
Other Fees & Charges	£(10,512.00)	£(12,200.00)	£1,688.00
Total Income	£(662,093.84)	£(604,200.00)	£(57,893.84)
Employee Expenses	£219,276.00	£210,100.00	£9,176.00
Transport Expenses	£2,004.00	£1,300.00	£704.00
Premises Expenses	£190,399.00	£135,500.00	£54,899.00
Supplies & Services	£84,258.00	£87,200.00	£(2,942.00)
Total Cost	£495,937.00	£434,100.00	£61,837.00
Total Direct Income/Expenditure	£(166,156.84)	£(170,100.00)	£3,943.16

Support Recharges (Year End Charge)	£70,100.00	£70,100.00	£0.00
Total Indirect Income/Expenditure	£70,100.00	£70,100.00	£0.00
TOTAL INCOME STATEMENT	£(96,056.84)	£(100,000.00)	£3,943.16

Southwold Harbour and Caravan/Campsite Income & Expenditure for year to 31st March 2023

April 2022 - March 2023	Actuals + Commitments	Budget	Variance
Mooring Fees	£(95,630.00)	£(94,000.00)	£(1,630.00)
Property Lettings	£(66,069.00)	£(66,000.00)	£(69.00)
Static Caravan Fees	£(290,345.89)	£(297,000.00)	£6,654.11
Touring Fees	£(361,235.95)	£(295,000.00)	£(66,235.95)
Other Fees & Charges	£(159,243.00)	£(116,400.00)	£(42,843.00)
Total Income	£(972,523.84)	£(868,400.00)	£(104,123.84)
Employee Expenses	£322,262.00	£306,700.00	£15,562.00
Transport Expenses	£4,046.00	£2,800.00	£1,246.00
Premises Expenses	£217,862.00	£176,400.00	£41,462.00
Supplies & Services	£178,269.00	£158,900.00	£19,369.00
Total Cost	£722,439.00	£644,800.00	£77,639.00
Total Direct Income/Expenditure	£(250,084.84)	£(223,600.00)	£(26,484.84)
Support Recharges (Year End Charge)	£105,600.00	£105,600.00	£0.00
Total Indirect Income/Expenditure	£105,600.00	£105,600.00	£0.00
TOTAL INCOME STATEMENT	£(144,484.84)	£(118,000.00)	£(26,484.84)

Net Surplus transferred to reserves £144,484.84