



Southwold Harbour Income & Expenditure for year to 23rd August 2023

April 2023 - June 2023	Actuals + Commitments	Budget	Variance
Mooring Fees/Harbour Dues	£(87,404.00)	£(82,200.00)	£(5,204.00)
Property Lettings	£(53,222.00)	£(27,480.00)	£(25,742.00)
Other Fees & Charges	£(21,105.00)	£(15,400.00)	£(5,705.00)
Total Income	£(161,731.00)	£(125,080.00)	£(36,651.00)
Employee Expenses	£40,771.00	£39,975.00	£796.00
Transport Expenses	£0.00	£492.00	£(492.00)
Premises Expenses	£15,014.00	£34,078.00	£(19,064.00)
Supplies & Services	£74,230.00	£21,730.00	£52,500.00
Total Cost	£130,015.00	£96,275.00	£33,740.00
Total Direct Income/Expenditure	£(31,716.00)	£(28,805.00)	£(2,911.00)
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(31,716.00)	£(28,805.00)	£(2,911.00)

Southwold Caravan/Campsite Income & Expenditure for year to 23rd August 2023

April 2023 - June 2023	Actuals + Commitments	Budget	Variance
Static Caravan Fees	£(268,194.50)	£(297,000.00)	£28,805.50
Touring Fees	£(390,845.99)	£(289,100.00)	£(101,745.99)
Other Fees & Charges	£(6,747.00)	£(5,002.00)	£(1,745.00)
Total Income	£(665,787.49)	£(591,102.00)	£(74,685.49)
Employee Expenses	£112,066.00	£95,858.00	£16,208.00
Transport Expenses	£1,515.00	£533.00	£982.00
Premises Expenses	£131,962.00	£81,788.00	£50,174.00
Supplies & Services	£47,661.00	£18,532.00	£29,129.00
Total Cost	£293,204.00	£196,711.00	£96,493.00
Total Direct Income/Expenditure	£(372,583.49)	£(394,391.00)	£21,807.51
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(372,583.49)	£(394,391.00)	£21,807.51

Southwold Harbour and Caravan/Campsite Income & Expenditure for year to 23rd August 2023

April 2023 - June 2023	Actuals + Commitments	Budget	Variance
Mooring Fees	£(87,404.00)	£(82,200.00)	£(5,204.00)
Property Lettings	£(53,222.00)	£(27,480.00)	£(25,742.00)
Static Caravan Fees	£(268,194.50)	£(297,000.00)	£28,805.50
Touring Fees	£(390,845.99)	£(289,100.00)	£(101,745.99)
Other Fees & Charges	£(27,852.00)	£(20,402.00)	£(7,450.00)
Total Income	£(827,518.49)	£(716,182.00)	£(111,336.49)
Employee Expenses	£152,837.00	£135,833.00	£17,004.00
Transport Expenses	£1,515.00	£1,025.00	£490.00
Premises Expenses	£146,976.00	£115,866.00	£31,110.00
Supplies & Services	£121,891.00	£40,262.00	£81,629.00
Total Cost	£423,219.00	£292,986.00	£130,233.00
Total Direct Income/Expenditure	£(404,299.49)	£(423,196.00)	£18,896.51
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(404,299.49)	£(423,196.00)	£18,896.51