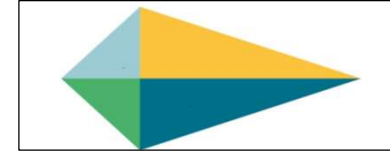


Budget 2022-23 - 2025-26

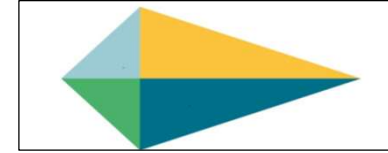
23514 - Southwold Harbour
Harbours and Yacht Stations
Communities, Leisure and Tourism
Peter Simmons
Kerry Blair



Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
	2324B £	2425I £	2526P £	2627E £	
Direct Income & Expenditure					
Income					
67191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(20,000.00)	£(20,000.00)	Mooring Fees
67444 Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(74,000.00)	£(74,000.00)	Harbour Dues
67466 Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(800.00)	£(800.00)	Internal Staff , between Harbour and Campsite
67481 Vatable Energy Costs Recovered 5%	£(31,400.00)	£(31,400.00)	£(31,400.00)	£(31,400.00)	Electricity/Diesel
67491 General Vatable Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67615 Exempt Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67815 Vatable Property Lettings	£(6,000.00)	£(6,000.00)	£(6,000.00)	£(6,000.00)	Storage
67835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)	Rent Fisherman's Huts etc
67838 Exempt Wayleaves & Easements	£0.00	£0.00	£0.00	£0.00	
Total Cust & Client Receipts	£(192,200.00)	£(192,200.00)	£(192,200.00)	£(192,200.00)	
Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	
Total Recharges/Other Income	£(72,000.00)	£(72,000.00)	£(72,000.00)	£(72,000.00)	
TOTAL INCOME	£(264,200.00)	£(264,200.00)	£(264,200.00)	£(264,200.00)	
Expenditure					

Budget 2022-23 - 2025-26

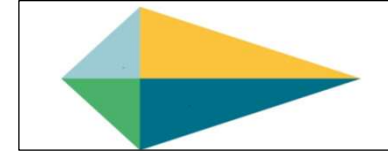
23514 - Southwold Harbour
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Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
	2324B £	2425I £	2526P £	2627E £	
71111 Basic Pay	£66,500.00	£67,800.00	£69,100.00	£70,500.00	
71121 Overtime	£10,700.00	£11,200.00	£11,500.00	£11,500.00	
71151 Employers National Insurance	£8,100.00	£8,400.00	£8,600.00	£8,800.00	
71161 Employers Superannuation	£19,300.00	£19,700.00	£20,200.00	£20,500.00	
Total Direct Employee Expenses	£104,600.00	£107,100.00	£109,400.00	£111,300.00	
71312 Recruitment Advertising	£0.00	£0.00	£0.00	£0.00	
71321 Technical Training	£25,000.00	£0.00	£0.00	£0.00	
71331 Employee Insurances	£700.00	£800.00	£800.00	£800.00	
Total Other Employee Expenses	£25,700.00	£800.00	£800.00	£800.00	
72111 Building Services - Planned Maintenance	£4,400.00	£3,500.00	£0.00	£0.00	
72114 Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£10,000.00	£10,000.00	
72131 Vandalism	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
72135 Asbestos	£200.00	£0.00	£0.00	£0.00	
72136 Legionella	£500.00	£0.00	£0.00	£0.00	
72211 Electricity	£7,200.00	£7,200.00	£7,200.00	£7,200.00	
72214 Gas	£0.00	£0.00	£0.00	£0.00	
72217 Oil	£0.00	£0.00	£0.00	£0.00	
72311 Rents Payable	£0.00	£0.00	£0.00	£0.00	
72317 Business Rates	£7,500.00	£7,700.00	£7,900.00	£8,200.00	
72411 Water	£300.00	£300.00	£300.00	£300.00	
72414 Sewerage Charge	£0.00	£0.00	£0.00	£0.00	
72511 Cleaning Materials	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	

Budget 2022-23 - 2025-26

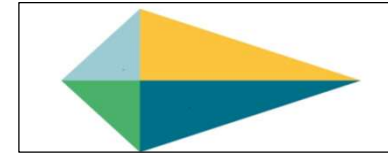
23514 - Southwold Harbour
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Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
	2324B £	2425I £	2526P £	2627E £	
72711 Fire Insurance	£2,000.00	£2,000.00	£2,100.00	£2,100.00	
72817 Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	
Total Premises Expenses	£34,300.00	£32,900.00	£29,700.00	£30,000.00	
73114 Repairs & Service	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
73231 Insurance	£400.00	£400.00	£400.00	£400.00	
Total Transport Expenses	£400.00	£400.00	£400.00	£400.00	
74111 Health and Safety	£13,500.00	£13,500.00	£13,500.00	£13,500.00	H&S Signs, PAT Testing, Fire Extinguisher Service
74114 Furniture and Equipment	£3,200.00	£3,200.00	£3,200.00	£3,200.00	
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,000.00	£2,000.00	Tractor Service
74121 Materials For Resale	£30,000.00	£30,000.00	£30,000.00	£30,000.00	Red Diesel for Resale
74213 Clothing & Uniforms	£400.00	£400.00	£400.00	£400.00	
74335 Internal Printing	£0.00	£0.00	£0.00	£0.00	
74346 External Printing	£0.00	£0.00	£0.00	£0.00	
74357 Stationery	£300.00	£300.00	£300.00	£300.00	
74402 Insurance Premiums	£0.00	£0.00	£0.00	£0.00	
74414 Consultants	£0.00	£0.00	£0.00	£0.00	
74425 Legal Fees	£0.00	£0.00	£0.00	£0.00	Tax on Diesel
74491 Bank Fees	£0.00	£0.00	£0.00	£0.00	Credit Card Machine
74492 Other Ext Provided Services	£1,800.00	£1,800.00	£1,800.00	£1,800.00	
74515 Postages	£600.00	£600.00	£600.00	£600.00	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
74548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	
74570 Software Maintenance	£0.00	£0.00	£0.00	£0.00	

Budget 2022-23 - 2025-26

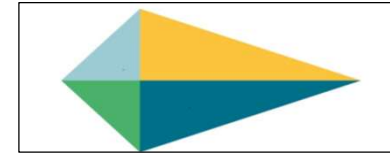
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Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
	2324B £	2425I £	2526P £	2627E £	
74717 Subsistence	£0.00	£0.00	£0.00	£0.00	
74811 Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00	
74992 Miscellaneous Other Services	£0.00	£0.00	£0.00	£0.00	
Total Supplies & Services	£53,000.00	£53,000.00	£53,000.00	£53,000.00	
78611 Internal Recharges	£9,500.00	£9,500.00	£9,500.00	£9,500.00	
Total Recharges/Other expenditure	£9,500.00	£9,500.00	£9,500.00	£9,500.00	
TOTAL DIRECT EXPENDITURE	£227,500.00	£203,700.00	£202,800.00	£205,000.00	
TOTAL DIRECT INCOME AND EXPENDITURE	£(36,700.00)	£(60,500.00)	£(61,400.00)	£(59,200.00)	
Support Services	£42,200.00	£43,200.00	£44,400.00	£44,400.00	
Total Support Services	£42,200.00	£43,200.00	£44,400.00	£44,400.00	
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	
78128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	
No. Name					
71221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	
71231 Supn - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	

Budget 2022-23 - 2025-26

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Account Code & Description	Budget	MTFS	MTFS	MTFS	Notes
	2324B £	2425I £	2526P £	2627E £	
Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	
TOTAL INDIRECT EXPENDITURE	£42,200.00	£43,200.00	£44,400.00	£44,400.00	
TOTAL INCOME STATEMENT	£5,500.00	£(17,300.00)	£(17,000.00)	£(14,800.00)	