



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

April 2023 - December 2023	Actuals + Commitments	Budget	Variance
Mooring Fees/Harbour Dues	£(96,881.00)	£(89,000.00)	£(7,881.00)
Property Lettings	£(74,009.00)	£(48,780.00)	£(25,229.00)
Other Fees & Charges	£(38,214.00)	£(20,382.00)	£(17,832.00)
Total Income	£(209,104.00)	£(158,162.00)	£(50,942.00)
Employee Expenses	£111,189.00	£88,875.00	£22,314.00
Transport Expenses	£(2,324.00)	£900.00	£(3,224.00)
Premises Expenses	£22,125.00	£56,450.00	£(34,325.00)
Supplies & Services	£97,024.00	£39,750.00	£57,274.00
Total Cost	£228,014.00	£185,975.00	£42,039.00
Total Direct Income/Expenditure	£18,910.00	£27,813.00	£(8,903.00)
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£18,910.00	£27,813.00	£(8,903.00)

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

April 2023 - June 2023	Actuals + Commitments	Budget	Variance
Static Caravan Fees	£(290,186.49)	£(297,000.00)	£6,813.51
Touring Fees	£(376,734.00)	£(295,000.00)	£(81,734.00)
Other Fees & Charges	£(12,843.00)	£(9,150.00)	£(3,693.00)
Total Income	£(679,763.49)	£(601,150.00)	£(78,613.49)
Employee Expenses	£210,825.00	£175,350.00	£35,475.00
Transport Expenses	£1,515.00	£975.00	£540.00
Premises Expenses	£148,538.00	£111,300.00	£37,238.00
Supplies & Services	£63,908.00	£33,900.00	£30,008.00
Total Cost	£424,786.00	£321,525.00	£103,261.00
Total Direct Income/Expenditure	£(254,977.49)	£(279,625.00)	£24,647.51
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(254,977.49)	£(279,625.00)	£24,647.51

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

April 2023 - June 2023	Actuals + Commitments	Budget	Variance
Mooring Fees	£(96,881.00)	£(89,000.00)	£(7,881.00)
Property Lettings	£(74,009.00)	£(48,780.00)	£(25,229.00)
Static Caravan Fees	£(290,186.49)	£(297,000.00)	£6,813.51
Touring Fees	£(376,734.00)	£(295,000.00)	£(81,734.00)
Other Fees & Charges	£(51,057.00)	£(29,532.00)	£(21,525.00)
Total Income	£(888,867.49)	£(759,312.00)	£(129,555.49)
Employee Expenses	£322,014.00	£264,225.00	£57,789.00
Transport Expenses	£(809.00)	£1,875.00	£(2,684.00)
Premises Expenses	£170,663.00	£167,750.00	£2,913.00
Supplies & Services	£160,932.00	£73,650.00	£87,282.00
Total Cost	£652,800.00	£507,500.00	£145,300.00
Total Direct Income/Expenditure	£(236,067.49)	£(251,812.00)	£15,744.51
Support Recharges (Year End Charge)	£0.00	£0.00	£0.00
Total Indirect Income/Expenditure	£0.00	£0.00	£0.00
TOTAL INCOME STATEMENT	£(236,067.49)	£(251,812.00)	£15,744.51