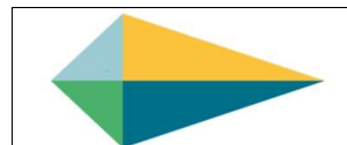


Budget 2022-23 - 2025-26

23707 - Southwold Caravan and Camping Site
 Caravan and Camping Sites
 Communities, Leisure and Tourism
 Peter Simmons
 Kerry Blair



Account Code & Description	Budget 2223B £	MTFS 2324I £	MTFS 2425P £	MTFS 2526E £	Notes
Direct Income & Expenditure					
Income					
67191 General Vatable Sales 20%	£0.00	£0.00	£0.00	£0.00	
67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(9,000.00)	£(9,000.00)	
67292 General Zero Rated Sales	£0.00	£0.00	£0.00	£0.00	
67393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	
67444 Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	
67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,200.00)	£(3,200.00)	
67691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67811 Vatable Land Rents	£(592,000.00)	£(592,000.00)	£(592,000.00)	£(592,000.00)	Touring Fees £295,000 Static Caravans £297,000 (Includes an allowance for vacant sites)
67813 Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	
Total Cust & Client Receipts	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
	£0.00	£0.00	£0.00	£0.00	
Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	
68611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	
Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	
TOTAL INCOME	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
Expenditure					

71111 Basic Pay	£199,800.00	£204,900.00	£210,100.00	£214,300.00
71121 Overtime	£17,000.00	£17,000.00	£17,000.00	£17,000.00
71151 Employers National Insurance	£22,400.00	£23,100.00	£23,800.00	£24,400.00
71161 Employers Superannuation	£54,200.00	£55,500.00	£56,800.00	£57,800.00
71171 Contract Staff	£52,000.00	£52,000.00	£52,000.00	£52,000.00
Total Direct Employee Expenses	£345,400.00	£352,500.00	£359,700.00	£365,500.00
71331 Employee Insurances	£2,200.00	£2,300.00	£2,400.00	£2,500.00
Total Other Employee Expenses	£2,200.00	£2,300.00	£2,400.00	£2,500.00
72111 Building Services - Planned Maintenance	£12,500.00	£4,400.00	£7,400.00	£7,400.00
72114 Building Services - Responsive Maintenance	£40,000.00	£40,000.00	£40,000.00	£40,000.00
72131 Vandalism	£1,000.00	£1,000.00	£1,000.00	£1,000.00
72135 Asbestos	£300.00	£0.00	£0.00	£0.00
72136 Legionella	£2,000.00	£0.00	£0.00	£0.00
72138 Pest Control	£700.00	£700.00	£700.00	£700.00
72211 Electricity	£87,100.00	£87,100.00	£87,100.00	£87,100.00
72214 Gas	£7,600.00	£7,600.00	£7,600.00	£7,600.00
72317 Business Rates	£47,700.00	£49,200.00	£50,600.00	£52,200.00
72411 Water	£10,800.00	£11,000.00	£11,300.00	£11,500.00
72414 Sewerage Charge	£0.00	£0.00	£0.00	£0.00
72511 Cleaning Materials	£8,000.00	£8,000.00	£8,000.00	£8,000.00
72521 Refuse Collection	£0.00	£0.00	£0.00	£0.00
72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00
72612 Grounds Maintenance - Variations	£0.00	£0.00	£0.00	£0.00
72617 Grounds Maintenance - Other	£2,300.00	£2,300.00	£2,300.00	£2,300.00
72711 Fire Insurance	£1,400.00	£1,400.00	£1,400.00	£1,400.00
72712 Engineering Insurance	£300.00	£300.00	£300.00	£300.00
Total Premises Expenses	£221,700.00	£213,000.00	£217,700.00	£219,500.00
73111 Fuel	£100.00	£100.00	£100.00	£100.00
73114 Repairs & Service	£1,200.00	£1,200.00	£1,200.00	£1,200.00
73222 Car Allowances - Lump Sum	£0.00	£0.00	£0.00	£0.00
Total Transport Expenses	£1,300.00	£1,300.00	£1,300.00	£1,300.00
74111 Health and Safety	£15,000.00	£15,000.00	£15,000.00	£15,000.00
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

74121 Materials For Resale	£17,000.00	£17,000.00	£17,000.00	£17,000.00
74127 General Purchases	£0.00	£0.00	£0.00	£0.00
74131 Equipment Hire	£2,200.00	£2,200.00	£2,200.00	£2,200.00
74213 Clothing & Uniforms	£600.00	£600.00	£600.00	£600.00
74335 Internal Printing	£0.00	£0.00	£0.00	£0.00
74346 External Printing	£0.00	£0.00	£0.00	£0.00
74357 Stationery	£1,000.00	£1,000.00	£1,000.00	£1,000.00
74391 Other Office Expenses	£0.00	£0.00	£0.00	£0.00
74414 Consultants	£0.00	£0.00	£0.00	£0.00
74491 Bank Fees	£1,000.00	£1,000.00	£1,000.00	£1,000.00
74492 Other Ext Provided Services	£1,500.00	£1,500.00	£1,500.00	£1,500.00
74515 Postages	£500.00	£500.00	£500.00	£500.00
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,200.00	£1,200.00
74537 Hardware Purchases	£0.00	£0.00	£0.00	£0.00
74548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00
74559 Software Purchases	£0.00	£0.00	£0.00	£0.00
Total Supplies & Services	£45,200.00	£45,200.00	£45,200.00	£45,200.00
	£0.00	£0.00	£0.00	£0.00
Total Third Party Payments	£0.00	£0.00	£0.00	£0.00
76131 Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00
Total Transfer Payments	£0.00	£0.00	£0.00	£0.00
78611 Internal Recharges	£42,000.00	£42,000.00	£42,000.00	£42,000.00
Total Recharges/Other expenditure	£42,000.00	£42,000.00	£42,000.00	£42,000.00
TOTAL DIRECT EXPENDITURE	£657,800.00	£656,300.00	£668,300.00	£676,000.00
TOTAL DIRECT INCOME AND EXPENDITURE	£53,600.00	£52,100.00	£64,100.00	£71,800.00
Support Services	£87,800.00	£89,600.00	£91,400.00	£91,800.00
Total Support Services	£87,800.00	£89,600.00	£91,400.00	£91,800.00
TOTAL INDIRECT EXPENDITURE	£87,800.00	£89,600.00	£91,400.00	£91,800.00
TOTAL INCOME STATEMENT	£141,400.00	£141,700.00	£155,500.00	£163,600.00