



Southwold Harbour Income & Expenditure Budget for MTFS Period 2024-25 - 2027-28

Outturn 2021-22	Outturn 2022		Budget 2023-24	MTFS 2024	MTFS 2025	MTFS 2026-27	Notes
£(91,337.02)	£(95,339.00)	Mooring Fees	£(94,000.00)	£(94,000.00)	£(94,000.00)	£(94,000.00)	Daily Mooring Fees, Electricity and Fuel, revenue is not guaranteed
£(75,243.50)	£(56,491.00)	Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)	
£(132,780.50)	£(158,600.00)	Other Fees & Charges	£(110,200.00)	£(110,200.00)	£(110,200.00)	£(110,200.00)	
£(299,361.02)	£(310,430.00)	Total Income	£(264,200.00)	£(264,200.00)	£(264,200.00)	£(264,200.00)	
£100,720.51	£102,986.00	Employee Expenses	£130,300.00	£107,900.00	£110,200.00	£112,100.00	Maintenance for Mooring Platforms
£18,347.35	£27,464.00	Premises Expenses	£34,300.00	£32,900.00	£29,700.00	£30,000.00	
£51,693.68	£96,052.00	Supplies & Services	£62,900.00	£62,900.00	£62,900.00	£62,900.00	
£170,761.54	£226,502.00	Total Cost	£227,500.00	£203,700.00	£202,800.00	£205,000.00	
£(128,599.48)	£(83,928.00)	Total Direct Income/Expenditure	£(36,700.00)	£(60,500.00)	£(61,400.00)	£(59,200.00)	
£32,300.00	£35,500.00	Support Recharges	£36,800.00	£42,200.00	£43,200.00	£44,400.00	
£32,300.00	£35,500.00	Total Indirect Income/Expenditure	£36,800.00	£42,200.00	£43,200.00	£44,400.00	
£(96,299.48)	£(48,428.00)	TOTAL INCOME STATEMENT	£100.00	£(18,300.00)	£(18,200.00)	£(14,800.00)	

Southwold Caravan and Campsite Income & Expenditure Budget for MTFS Period 2024-25 - 2027-28

Outturn 2021-22	Outturn 2022		Budget 2023-24	MTFS 2024	MTFS 2025	MTFS 2026-27	Notes
£(332,994.15)	£(361,037.37)	Touring Fees	£(295,000.00)	£(295,000.00)	£(295,000.00)	£(295,000.00)	Touring Fees for 2021-22 were particularly buoyant due to the relaxation of COVID Rules and the weather COVID Refunds 2021-22 includes a COVID grant of £100,303
£(217,622.90)	£(290,345.80)	Static Caravan Fees	£(297,000.00)	£(297,000.00)	£(297,000.00)	£(297,000.00)	
£134,814.33	£(10,710.83)	Other Fees & Charges	£(12,200.00)	£(12,200.00)	£(12,200.00)	£(12,200.00)	
£(415,802.72)	£(662,094.00)	Total Income	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
£157,598.51	£219,276.00	Employee Expenses	£347,600.00	£354,800.00	£362,100.00	£368,000.00	Vacant Southwold Manager post in 2022-23, now filled Utilities
£122,469.98	£192,403.00	Premises Expenses	£223,000.00	£214,300.00	£219,000.00	£220,800.00	
£138,703.39	£84,257.00	Supplies & Services	£87,200.00	£87,200.00	£87,200.00	£87,200.00	
£418,771.88	£495,936.00	Total Cost	£657,800.00	£656,300.00	£668,300.00	£676,000.00	
£2,969.16	£(166,158.00)	Total Direct Income/Expenditure	£53,600.00	£52,100.00	£64,100.00	£71,800.00	
£73,500.00	£70,100.00	Support Recharges	£73,000.00	£87,800.00	£89,600.00	£91,400.00	
£73,500.00	£70,100.00	Total Indirect Income/Expenditure	£73,000.00	£87,800.00	£89,600.00	£91,400.00	
£76,469.16	£(96,058.00)	TOTAL INCOME STATEMENT	£126,600.00	£139,900.00	£153,700.00	£163,200.00	

Southwold Harbour and the Caravan and Campsite Income & Expenditure Budget for MTFS Period 2024-25 - 2027-28

Outturn 2021-22	Outturn 2022		Budget 2023-24	MTFS 2024	MTFS 2025	MTFS 2026-27	Notes
£(91,337.02)	£(95,339.00)	Mooring Fees/Harbour Dues	£(94,000.00)	£(94,000.00)	£(94,000.00)	£(94,000.00)	
£(75,243.50)	£(56,491.00)	Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)	
£(332,994.15)	£(361,037.37)	Touring Fees	£(295,000.00)	£(295,000.00)	£(295,000.00)	£(295,000.00)	
£(217,622.90)	£(290,345.80)	Static Caravan Fees	£(297,000.00)	£(297,000.00)	£(297,000.00)	£(297,000.00)	
£2,033.83	£(169,310.83)	Other Fees & Charges	£(122,400.00)	£(122,400.00)	£(122,400.00)	£(122,400.00)	
£(715,163.74)	£(972,524.00)	Total Income	£(868,400.00)	£(868,400.00)	£(868,400.00)	£(868,400.00)	
£258,319.02	£322,262.00	Employee Expenses	£477,900.00	£462,700.00	£472,300.00	£480,100.00	
£140,817.33	£219,867.00	Premises Expenses	£257,300.00	£247,200.00	£248,700.00	£250,800.00	
£190,397.07	£180,309.00	Supplies & Services	£150,100.00	£150,100.00	£150,100.00	£150,100.00	
£589,533.42	£722,438.00	Total Cost	£885,300.00	£860,000.00	£871,100.00	£881,000.00	
£(125,630.32)	£(250,086.00)	Total Direct Income/Expenditure	£16,900.00	£(8,400.00)	£2,700.00	£12,600.00	
£105,800.00	£105,600.00	Support Recharges	£109,800.00	£130,000.00	£132,800.00	£135,800.00	
£105,800.00	£105,600.00	Total Indirect Income/Expenditure	£109,800.00	£130,000.00	£132,800.00	£135,800.00	
£(19,830.32)	£(144,486.00)	TOTAL INCOME STATEMENT	£126,700.00	£121,600.00	£135,500.00	£148,400.00	