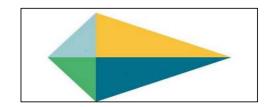
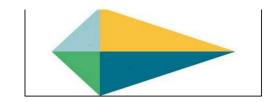
Department	23514 - Southwold Harbour
Service	Harbours and Yacht Stations
Committee	Communities, Leisure and Tourism



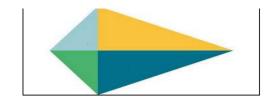
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2022/23		2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	Notes
Outturn	Account Code &	Original	Current		Commitments	Budget	Variance	
	Description	Budget	Budget	YTD	YTD	YTD	YTD	
£	,	£	£	£	£	£	£	
	Direct leaves & Freeze diteres		•		'			
	Direct Income & Expenditure							
	Income							
	Name							
£0	Surplus Eqpt/Plant/Materials	0	0	0		0	0	
£(22,772)	General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(9,636.00)	£0.00	£(8,200.00)		Mooring fees
£(72,858)	Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(77,768.00)	£0.00	£(74,000.00)	£(3,768.00)	Harbour dues
£(800)	Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(100.00)	£0.00	£(328.00)	£228.00	
£0	Vatable Energy Costs Recovered 20%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(41,254)	Vatable Energy Costs Recovered 5%	£(31,400.00)	£(31,400.00)	£(19,709.00)	£0.00	£(15,072.00)	£(4,637.00)	Electricity/diesel sales
£(542)	General Vatable Fees & Charges	£0.00	£0.00	£(1,297.00)	£0.00	£0.00	£(1,297.00)	
£(1,000)	Exempt Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£24	Cash Over/Short	£0.00	£0.00	£1.00	£0.00	£0.00	£1.00	
£0	General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(8,578)	Vatable Property Lettings	£(6,000.00)	£(6,000.00)	£(4,115.00)	£0.00	£(2,880.00)	£(1,235.00)	Storage income
£(56,491)	Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(49,107.00)	£0.00	£(24,600.00)	£(24,507.00)	Rent Fisherman's huts etc Quarterly In Advance
£0	Exempt Wayleaves & Easements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(204,271)	Total Cust & Client Receipts	£(192,200.00)	£(192,200.00)	£(161,731.00)	£0.00	£(125,080.00)	£(36,651.00)	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ĹŰ		10.00	10.00	10.00	10.00	10.00	10.00	
£0	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(106,159)	Internal Recharges Income	£(72,000.00)	£(72,000.00)	£0.00	£0.00	£0.00	£0.00	
£(106,159)	Total Recharges/Other Income	£(72,000.00)	£(72,000.00)	£0.00	£0.00	£0.00	£0.00	
£(310,430)	TOTAL INCOME	£(264,200.00)	£(264,200.00)	£(161,731.00)	£0.00	£(125,080.00)	£(36,651.00)	
	Expenditure			•			•	
	LAPEHUILUIC							
£60,222	Basic Pay	£62,100.00	£62,100.00	£25,101.00	£0.00	£25,461.00	£(360.00)	
£10,243	Overtime	£10,000.00	£10,000.00	£4,951.00	£0.00	£4,100.00	£851.00	Harbour staffing additional hours during peak season
£7,546	Employers National Insurance	£7,400.00	£7,400.00	£3,101.00	£0.00	£3,034.00	£67.00	
£22,558	Employers Superannuation	£18,000.00	£18,000.00	£7,636.00	£0.00	£7,380.00	£256.00	
£100,569	Total Direct Employee Expenses	£97,500.00	£97,500.00	£40,789.00	£0.00	£39,975.00	£814.00	

Department	23514 - Southwold Harbour
Service	Harbours and Yacht Stations
Committee	Communities, Leisure and Tourism



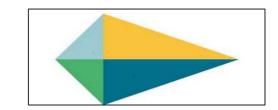
ecruitment Advertising echnical Training inployee Insurances otal Other Employee Expenses	£ £0.00 £0.00 £500.00	£ £0.00 £0.00 £500.00	£ £0.00 £(18.00) £0.00	£ £0.00 £0.00 £0.00	£ £0.00 £0.00 £0.00	£ £0.00 £(18.00) £0.00	
echnical Training inployee Insurances otal Other Employee Expenses	£0.00 £500.00	£0.00 £500.00	£(18.00) £0.00	£0.00 £0.00	£0.00	£(18.00)	
nployee Insurances otal Other Employee Expenses	£500.00	£500.00	£0.00	£0.00			
otal Other Employee Expenses					£0.00	£0.00	
	£500.00	£500.00	£/19 00)				
			T(10.00)	£0.00	£0.00	£(18.00)	
uilding Services - Planned Maintenance	£43,600.00	£43,600.00	£0.00	£1,950.00	£17,876.00	E(15,926.00)	French Drain to Harbour Road
uilding Services - Responsive Maintenance	£10,000.00	£10,000.00	£5,484.00	£6,699.00	£4,100.00	£8,083.00	H&S Work to SO5E, and survey of washout Zone, cabinet for CCTV
andalism	£1,000.00	£1,000.00	£0.00	£0.00	£410.00	£(410.00)	
gionella	£0.00	£0.00	£284.00	£567.00	£0.00		Compliance Testing
ectricity	£9,700.00	£9,700.00	£1,940.00	£0.00	£3,977.00	£(2,037.00)	Utilities are two month in arrears.
as	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
il	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
ents Payable	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
usiness Rates	£7,100.00	£7,100.00	£7,241.00	£0.00	£7,100.00	£141.00	
ater	£300.00	£300.00	£65.00	£0.00	£123.00	£(58.00)	
ewerage Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
eaning Materials	£1,200.00	£1,200.00	£0.00	£0.00	£492.00	£(492.00)	
inor Improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
re Insurance							
ther General Premises Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
otal Premises Expenses	£74,100.00	£74,100.00	£15,014.00	£9,216.00	£34,078.00	£(9,848.00)	
iel	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
epairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£492.00		
ail Travel	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
surance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	
ar Park Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
otal Transport Expenses	£1,500.00	£1,500.00	£0.00	£0.00	£492.00	f(492.00)	
eg ec assil en us la vew ea ir reth	ionella ctricity Its Payable iness Rates ter verage Charge ening Materials for Improvements Insurance er General Premises Expenses al Premises Expenses I vairs & Service Travel urance Park Expenses	tionella £0.00 ctricity £9,700.00 £0.00 £0.00 £0.00 £0.00 iness Rates £7,100.00 ter £300.00 verage Charge £0.00 ening Materials £1,200.00 for Improvements £0.00 er General Premises Expenses £0.00 al Premises Expenses £74,100.00 I £0.00 vairs & Service £1,200.00 Travel £0.00 urance £300.00 Park Expenses £0.00	ionella £0.00 £0.00 ctricity £9,700.00 £9,700.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £7,100.00 £7,100.00 £0.00 £300.00 £300.00 £0.00 £0.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £0.00 £1,200.00 £1,200.00 £0.00 £2,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £2,200.00 £1,200.00 £1,200.00 £3,200.00 £3,200.00 £3,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £1,200.00 £2,200.00 £1,200.00 £1,200.00 £2,200.00 £1,200.00 £1,200.00 £2,200.00 £1,200.00 £1,200.00 <t< td=""><td>stricity £0.00 £0.00 £284.00 ctricity £9,700.00 £9,700.00 £1,940.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £1,00.00 £0.00 £0.00 £0.00 £2,00.00 £300.00 £300.00 £65.00 £2,00.00 £1,200.00 £1,200.00 £0.00 £2,00.00 £1,200.00 £0.00 £0.00 £3,00.00 £1,200.00 £0.00 £0.00 £4,00.00 £1,200.00 £1,200.00 £0.00 £2,00.00 £1,200.00 £1,200.00 £0.00 £2,00.00 £1,200.00 £1,200.00 £1,200.00 £3,00.00 £1,200.00 £1,200.00 £0.00 £1,200.00 £1,200.00 £0.00 £1,000.00 £1,200.00 £1,200.00 £0.00 £1,000.00 £1,200.00 £1,200.00 £0.00 £1,000.00 £1,200.00 £1,200.00 £0.00 £1,000.00 <</td><td>fonella £0.00 £0.00 £284.00 £567.00 ctricity £9,700.00 £9,700.00 £1,940.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £7,100.00 £7,241.00 £0.00 £0.00 £0.00 £300.00 £65.00 £0.00</td><td>dionella £0.00 £0.00 £284.00 £567.00 £0.00 ctricity £9,700.00 £9,700.00 £1,940.00 £0.00 £3,977.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £5 Payable £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £6 Payable £0.00 £0</td><td> Fo.00 Fo.00 F284.00 F567.00 F0.00 F851.00 F851.00 F1.00 F851.00 F1.00 F1</td></t<>	stricity £0.00 £0.00 £284.00 ctricity £9,700.00 £9,700.00 £1,940.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £1,00.00 £0.00 £0.00 £0.00 £2,00.00 £300.00 £300.00 £65.00 £2,00.00 £1,200.00 £1,200.00 £0.00 £2,00.00 £1,200.00 £0.00 £0.00 £3,00.00 £1,200.00 £0.00 £0.00 £4,00.00 £1,200.00 £1,200.00 £0.00 £2,00.00 £1,200.00 £1,200.00 £0.00 £2,00.00 £1,200.00 £1,200.00 £1,200.00 £3,00.00 £1,200.00 £1,200.00 £0.00 £1,200.00 £1,200.00 £0.00 £1,000.00 £1,200.00 £1,200.00 £0.00 £1,000.00 £1,200.00 £1,200.00 £0.00 £1,000.00 £1,200.00 £1,200.00 £0.00 £1,000.00 <	fonella £0.00 £0.00 £284.00 £567.00 ctricity £9,700.00 £9,700.00 £1,940.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £7,100.00 £7,241.00 £0.00 £0.00 £0.00 £300.00 £65.00 £0.00	dionella £0.00 £0.00 £284.00 £567.00 £0.00 ctricity £9,700.00 £9,700.00 £1,940.00 £0.00 £3,977.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £5 Payable £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £6 Payable £0.00 £0	Fo.00 Fo.00 F284.00 F567.00 F0.00 F851.00 F851.00 F1.00 F851.00 F1.00 F1





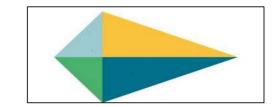
2022/23		2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	Notes
Outturn		Original	Current	- I	Commitments	Budget	Variance	
	Account Code &	Budget	Budget	YTD	YTD	YTD	YTD	
	Description							
£		£	£	£	£	£	£	
£(120)	External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£62	Stationery	£300.00	£300.00	£20.00	£0.00	£123.00	£(103.00)	
£504	Insurance Premiums	£0.00	£0.00	£510.00	£0.00	£0.00	£510.00	
£5,200	Consultants	£0.00	£0.00	£1,316.00	£404.00	£0.00	£1,720.00	Duty Holder training
£16,186	Legal Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£1,368	Bank Fees	£0.00	£0.00	£673.00	£0.00	£0.00	£673.00	
£548	Other Ext Provided Services	£1,800.00	£1,800.00	£0.00	£22,300.00	£738.00		North Quay ground radar Survey/Hydrographic Survey
£24	Postages	£600.00	£600.00	£25.00	£0.00	£246.00	£(221.00)	
£324	Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£181.00	£0.00	£492.00	£(311.00)	
£514	Hardware Maintenance	£0.00	£0.00	£621.00	£0.00	£0.00	£621.00	
£1,024	Software Maintenance	£0.00	£0.00	£214.00	£0.00	£0.00	£214.00	CCTV maintenance & Broadband charges
£258	Subsistence	£0.00	£0.00	£0.00	£60.00	£0.00	£60.00	
£0	Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	Miscellaneous Other Services	£0.00	£0.00	£80.00	£0.00	£0.00	£80.00	
£84,511	Total Supplies & Services	£53,000.00	£53,000.00	£36,399.00	£28,615.00	£21,730.00	£43,284.00	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	Total Third Party Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
••								
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Transfer Pormonts		50.00	50.00	CO 00	50.00	50.00	
£0	Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
CO FOO	Internal Decharges	CO FOO OO	CO FOO OO	CO 00	00.00	CO 00	co oo	Classing of the Hawkeys Dublic Conveniences
£9,500	Internal Recharges	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	Cleaning of the Harbour Public Conveniences
	Total Desharass/Other surranditure	CO FOO OO	CO FOO OO	CO 00	CO 00	CO 00	£0.00	
£9,500	Total Recharges/Other expenditure	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	
£226,502	TOTAL DIRECT EXPENDITURE	£236,100.00	£236,100.00	£92,184.00	£37,831.00	£06 27E 00	£33,740.00	
1220,302	TOTAL DIRECT EXPENDITORE	1230,100.00	1230,100.00	192,104.00	137,031.00	190,275.00	155,740.00	
£(83,928)	TOTAL DIRECT INCOME AND EXPENDITURE	£(28,100.00)	£(28,100.00)	£(69,547.00)	£37,831.00	£(28,805.00)	£/2 911 00\	
1(83,328)	TOTAL DIRECT INCOME AND EXPENDITORE	1(28,100.00)	1(20,100.00)	1(03,347.00)	137,031.00	1(28,803.00)	1(2,311.00)	
£35,500	Support Charges	£36,800.00	£36,800.00	£0.00	£0.00	£0.00	£0.00	
133,300	Support Charges	130,800.00	130,800.00	10.00	10.00	10.00	10.00	
£35,500	Total Support Services	£36,800.00	£36,800.00	£0.00	£0.00	£0.00	£0.00	
133,300	Total Support Scretces	130,000.00	130,000.00	10.00	10.00	10.00	10.00	
£198,068	TOTAL INDIRECT EXPENDITURE	£36,800.00	£36,800.00	£0.00	£0.00	£0.00	£0.00	
	. O E HIDMEST EM EMPHONE	250,000.00	200,000.00	10.00	20.00	10.00	10.00	
£114,140	TOTAL INCOME STATEMENT	£8,700.00	£8,700.00	£(69,547.00)	£37,831.00	£(28,805.00)	£(2,911,00)	
	· · · · · · · · · · · · · · · · · · ·		20,7 00.00	2(00)047100)	207,002100	2(20,000.00)	_(=,511.00)	

Department	23707 - Southwold Caravan and Camping Site
Service	Caravan and Camping Sites
Committee	Communities, Leisure and Tourism



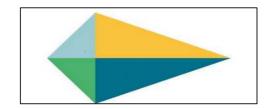
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2022/23		2023/24	2023/24	2023/24	2023/24	2023/24	2023/24	Notes
Outturn		Original	Current	Actuals	Commitments	Budget	Variance	
		Budget	Budget	YTD	YTD	YTD	YTD	
£		£	£	£	£	£	£	
	Direct Income & Expenditure							
	Income							
No.	Name							
	L General Vatable Sales 20%	£0.00	£0.00	£(24.00)	£0.00	£0.00	£(24.00)	Vatable rated shop sales
• •	General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(4,584.00)	£0.00	£(3,690.00)		Gas sales
* * * *	2 General Zero Rated Sales	£0.00	£0.00	£(591.00)		£0.00		Zero rated shop sales
• •	General Exempt Sales	£0.00	£0.00	£0.00		£0.00	£0.00	· ·
	Vatable Leisure Activity Fees	£0.00	£0.00	£0.00		£0.00	£0.00	
	L General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(1,548.00)		£(1,312.00)		Battery charging
* * *	Exempt General Fees & Charges	£(3,200.00) £0.00	£0.00	£0.00		£0.00	£0.00	
	Cash Over/Short	£0.00	£0.00	£0.00		£0.00	£0.00	
	L General Outside Scope Fees & Charges	£0.00	£0.00	£0.00		£0.00	£0.00	
• • •	L Vatable Land Rents	£(592,000.00)		£(659,040.49)				Touring Pitch Income in advance £207,529.51
£0 67813	3 Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	£0.00		Static Caravan Income £272,751, budget £297,000
								Touring Pitch income £472,923, budget £295,000
£(662,094)	Total Cust & Client Receipts	£(604,200.00)	£(604,200.00)	£(665,787.49)	£0.00	£(591,102.00)	£(74,685.49)	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
LO		10.00	10.00	10.00	10.00	10.00	10.00	
£0	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0 68611	L Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Ç .							
£0	Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£(662,094)	TOTAL INCOME	£(604,200.00)	£(604,200.00)	£(665,787.49)	£0.00	£(591,102.00)	£(74,685.49)	
			, , ,	, , ,			, , ,	
	Expenditure							
£121,050 71111	I. Racic Pay	£142,000.00	£142,000.00	£54,082.00	£0.00	£58,220.00	£(4,138.00)	
	L Overtime	£0.00	£0.00	£3,449.00		£0.00	£3,449.00	
	L Overtime L Employers National Insurance	£13,300.00	£13,300.00	£5,567.00		£5,453.00	£3,449.00 £114.00	
	L Employers Superannuation	£35,500.00	£35,500.00	£14,423.00		£14,555.00	£(132.00)	Constant Class Classes and Described in
±46,996 /1171	L Contract Staff	£43,000.00	£43,000.00	£28,534.00	£6,011.00	£17,630.00	£16,915.00	Seasonal Staff: Cleaners and Receptionist
£218,320	Total Direct Employee Expenses	£233,800.00	£233,800.00	£106,055.00	£6,011.00	£95,858.00	£16,208.00	
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Department 23707 - Southwold Caravan and Camping Site
Service Caravan and Camping Sites
Committee Communities, Leisure and Tourism



2022/23 Outturn		2023/24 Original	2023/24 Current		2023/24 Commitments	2023/24 Budget	2023/24 Variance	Notes
		Budget	Budget	YTD	YTD	YTD	YTD	
£		£	£	£	£	£	£	
£956 713	31 Employee Insurances	£1,100.00	£1,100.00	£0.00	£0.00	£0.00	£0.00	
£956	Total Other Employee Expenses	£1,100.00	£1,100.00	£0.00	£0.00	£0.00	£0.00	
£21 999 721	11 Building Services - Planned Maintenance	£400.00	£400.00	£(2,829.00)	£6,244.00	£164.00	f3 251 00	Ramp for toilet block, shower block refurbishment
· ·	14 Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£21,116.00	£398.00	£10,250.00	•	Toilets/showers/painting - repairs/ paint brushes/paint/consumables
	31 Vandalism	£1,000.00	£1,000.00	£0.00	£0.00	£410.00	£(410.00)	1
£1,789 721	36 Legionella	£0.00	£0.00	£851.00	£1,702.00	£0.00		Compliance testing
	11 Electricity	£32,200.00	£32,200.00	£42,054.00	£0.00	£13,202.00	£28,852.00	New shower block, increase in ppkwh - permanent change
£5,400 722	•	£9,100.00	£9,100.00	£2,415.00	£3,582.00	£3,731.00	£2,266.00	1
£40,192 723	17 Business Rates	£46,200.00	£46,200.00	£46,347.00	£0.00	£46,200.00	£147.00	
£6,927 724	11 Water	£11,000.00	£11,000.00	£1,780.00	£0.00	£4,510.00	£(2,730.00)	
£0 724	14 Sewerage Charge	£100.00	£100.00	£0.00	£0.00	£41.00	£(41.00)	
£6,921 725	11 Cleaning Materials	£5,000.00	£5,000.00	£5,401.00	£25.00	£2,050.00	£3,376.00	Additional costs for new shower block - permanent change
£1,544 725	21 Refuse Collection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0 725	27 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£454 726	12 Grounds Maintenance - Variations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£6,557 726	17 Grounds Maintenance - Other	£3,000.00	£3,000.00	£2,606.00	£270.00	£1,230.00	£1,646.00	Shrubs/Plants/Baskets
£498 727	11 Fire Insurance	£700.00	£700.00	£0.00	£0.00	£0.00	£0.00	
£264 727	40 Faring and a language							
IZ04 /Z/	12 Engineering Insurance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	
£190,399	Total Premises Expenses	£300.00	£300.00 £134,000.00	£0.00	£0.00	£0.00	£0.00	
£190,399	Total Premises Expenses	£134,000.00	£134,000.00	£119,741.00	£12,221.00	£81,788.00	£50,174.00	
£190,399	Total Premises Expenses 11 Fuel	£134,000.00	£134,000.00	£119,741.00 £37.00	£12,221.00	£81,788.00 £41.00	£50,174.00 £(4.00)	Fuel for grass cutter, and other petrol tools like strimmers
£190,399 £91 731 £0 731	Total Premises Expenses 11 Fuel 14 Repairs & Service	£134,000.00 £100.00 £1,200.00	£134,000.00 £100.00 £1,200.00	£119,741.00 £37.00 £0.00	£12,221.00 £0.00 £0.00	£81,788.00 £41.00 £492.00	£50,174.00 £(4.00) £(492.00)	Fuel for grass cutter, and other petrol tools like strimmers
£190,399 £91 731 £0 731	Total Premises Expenses 11 Fuel	£134,000.00	£134,000.00	£119,741.00 £37.00	£12,221.00	£81,788.00 £41.00	£50,174.00 £(4.00)	Fuel for grass cutter, and other petrol tools like strimmers
£190,399 £91 731 £0 731	Total Premises Expenses 11 Fuel 14 Repairs & Service	£134,000.00 £100.00 £1,200.00	£134,000.00 £100.00 £1,200.00	£119,741.00 £37.00 £0.00	£12,221.00 £0.00 £0.00	£81,788.00 £41.00 £492.00	£50,174.00 £(4.00) £(492.00)	Fuel for grass cutter, and other petrol tools like strimmers
£190,399 £91 731 £0 731 £1,913 732 £2,004	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses	£134,000.00 £100.00 £1,200.00 £0.00	£134,000.00 £100.00 £1,200.00 £0.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00	£12,221.00 £0.00 £0.00 £0.00	£81,788.00 £41.00 £492.00 £0.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00	Fuel for grass cutter, and other petrol tools like strimmers
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum	£134,000.00 £100.00 £1,200.00 £0.00	£134,000.00 £100.00 £1,200.00 £0.00	£119,741.00 £37.00 £0.00 £1,478.00	£12,221.00 £0.00 £0.00 £0.00	£81,788.00 £41.00 £492.00 £0.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00)	Fuel for grass cutter, and other petrol tools like strimmers
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00	£12,221.00 £0.00 £0.00 £0.00 £0.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00	£12,221.00 £0.00 £0.00 £0.00 £65.00 £172.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00	£12,221.00 £0.00 £0.00 £0.00 £0.00 £172.00 £805.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale	£134,000.00 £100.00 £1,200.00 £0.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00	£12,221.00 £0.00 £0.00 £0.00 £0.00 £172.00 £805.00 £17,741.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £6,970.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741 £4,796 741	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale 27 General Purchases	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00	£134,000.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00 £0.00	£12,221.00 £0.00 £0.00 £0.00 £65.00 £172.00 £805.00 £17,741.00 £0.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £6,970.00 £0.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales Laundry machines
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741 £4,796 741 £427 742	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale 27 General Purchases 31 Equipment Hire	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £2,200.00	£134,000.00 £1,200.00 £1,200.00 £0.00 £1,300.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £2,200.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00 £0.00 £1,097.00	£12,221.00 £0.00 £0.00 £0.00 £0.00 £172.00 £805.00 £17,741.00 £0.00 £444.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £6,970.00 £0.00 £902.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00 £639.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales Laundry machines
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741 £4,796 741 £427 742 £338 743	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale 27 General Purchases 31 Equipment Hire 13 Clothing & Uniforms	£134,000.00 £100.00 £1,200.00 £0.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £2,200.00 £600.00	£134,000.00 £100.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £2,200.00 £600.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00 £0.00 £1,097.00 £310.00	£12,221.00 £0.00 £0.00 £0.00 £65.00 £172.00 £805.00 £17,741.00 £0.00 £444.00 £18.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £6,970.00 £0.00 £902.00 £246.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00 £639.00 £82.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales Laundry machines
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741 £4,796 741 £427 742 £338 743 £0 743	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale 27 General Purchases 31 Equipment Hire 13 Clothing & Uniforms 35 Internal Printing	£134,000.00 £1,200.00 £1,200.00 £0.00 £1,300.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £2,200.00 £600.00 £0.00	£134,000.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £2,200.00 £600.00 £0.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00 £0.00 £1,097.00 £310.00 £105.00	£12,221.00 £0.00 £0.00 £0.00 £65.00 £172.00 £805.00 £17,741.00 £0.00 £444.00 £18.00 £0.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £6,970.00 £0.00 £902.00 £246.00 £0.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00 £639.00 £82.00 £105.00 £0.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales Laundry machines
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741 £4,796 741 £427 742 £338 743 £0 743 £912 743	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale 27 General Purchases 31 Equipment Hire 13 Clothing & Uniforms 35 Internal Printing 46 External Printing	£134,000.00 £1,200.00 £1,200.00 £0.00 £1,300.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £0.00 £0.00 £0.00	£134,000.00 £1,200.00 £1,200.00 £0.00 £1,300.00 £15,000.00 £3,200.00 £2,000.00 £0.00 £0.00 £0.00 £0.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00 £0.00 £1,097.00 £310.00 £105.00 £0.00	£12,221.00 £0.00 £0.00 £0.00 £0.00 £172.00 £805.00 £17,741.00 £0.00 £444.00 £18.00 £0.00 £0.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £6,970.00 £0.00 £902.00 £246.00 £0.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00 £639.00 £82.00 £105.00 £0.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales Laundry machines 5,000 Yellow Tent Tags
£190,399 £91 731 £0 731 £1,913 732 £2,004 £15,325 741 £4,631 741 £3,180 741 £7,445 741 £0 741 £4,796 741 £427 742 £338 743 £0 743 £912 743 £0 743	Total Premises Expenses 11 Fuel 14 Repairs & Service 22 Car Allowances - Lump Sum Total Transport Expenses 11 Health and Safety 14 Furniture and Equipment 17 Machine Repair & Maintenance 21 Materials For Resale 27 General Purchases 31 Equipment Hire 13 Clothing & Uniforms 35 Internal Printing 46 External Printing 57 Stationery	£134,000.00 £1,200.00 £1,200.00 £0.00 £15,000.00 £3,200.00 £2,000.00 £17,000.00 £0.00 £0.00 £0.00 £0.00 £2,000.00	£134,000.00 £1,200.00 £1,200.00 £0.00 £15,000.00 £3,200.00 £2,000.00 £0.00 £0.00 £0.00 £0.00 £0.00 £2,000.00	£119,741.00 £37.00 £0.00 £1,478.00 £1,515.00 £4,392.00 £1,392.00 £5,850.00 £2,292.00 £0.00 £1,097.00 £310.00 £105.00 £0.00 £1,699.00	£12,221.00 £0.00 £0.00 £0.00 £65.00 £172.00 £805.00 £17,741.00 £0.00 £444.00 £18.00 £0.00 £0.00 £0.00	£81,788.00 £41.00 £492.00 £0.00 £533.00 £6,150.00 £1,312.00 £820.00 £0,970.00 £902.00 £246.00 £0.00 £0.00 £410.00	£50,174.00 £(4.00) £(492.00) £1,478.00 £982.00 £(1,693.00) £252.00 £5,835.00 £13,063.00 £0.00 £639.00 £105.00 £0.00 £1,289.00 £0.00	Fuel for grass cutter, and other petrol tools like strimmers Emergency Lights/signs Shower curtains, door mats, Lawnmower, strimmer Fire Bells and Buckets/Bollard Service & Safety Upgrade Shop/gas sales Laundry machines 5,000 Yellow Tent Tags

Department 23707 - Southwold Caravan and Camping Site
Service Caravan and Camping Sites
Committee Communities, Leisure and Tourism



2022/23 Outturn		2023/24 Original Budget	2023/24 Current Budget	2023/24 Actuals YTD	2023/24 Commitments YTD	2023/24 Budget YTD	2023/24 Variance YTD	Notes
£		£	£	£	£	£	£	
£2,260 7449	1 Bank Fees	£0.00	£0.00	£1,765.00	£0.00	£410.00	£1,355.00	
£302 7449	2 Other Ext Provided Services	£1,500.00	£1,500.00	£0.00	£0.00	£615.00	£(615.00)	
£34 7451	5 Postages	£500.00	£500.00	£0.00	£0.00	£205.00	£(205.00)	
£719 7452	6 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£604.00	£0.00	£492.00	£112.00	
	7 Hardware Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0 7454	8 Hardware Maintenance	£0.00	£0.00	£399.00	£0.00	£0.00		Upgrade of Booking System
£240 7455	9 Software Purchases	£0.00	£0.00	£350.00	£0.00	£0.00	£350.00	Upgrade of Booking System
£775 7492	3 Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£42,258	Total Supplies & Services	£45,200.00	£45,200.00	£25,671.00	£21,990.00	£18,532.00	£29,129.00	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	Total Third Party Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0 7613	1 Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£42,000 7861	1 Internal Recharges	£42,000.00	£42,000.00	£0.00	£0.00	£0.00	£0.00	Recharge from the Southwold Harbour Department for lease of land
£42,000	Total Recharges/Other expenditure	£42,000.00	£42,000.00	£0.00	£0.00	£0.00	£0.00	
£495,937	TOTAL DIRECT EXPENDITURE	£457,400.00	£457,400.00	£252,982.00	£40,222.00	£196,711.00	£96,493.00	
£(166,157)	TOTAL DIRECT INCOME AND EXPENDITURE	£(146,800.00)	£(146,800.00)	£(412,805.49)	£40,222.00	£(394,391.00)	£21,807.51	
£70,100 7740	7 Support Charges	£73,000.00	£73,000.00	£0.00	£0.00	£0.00	£0.00	
£70,100	Total Support Services	£73,000.00	£73,000.00	£0.00	£0.00	£0.00	£0.00	