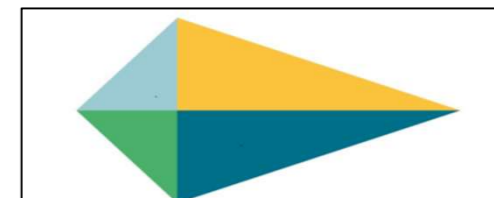


Monthly Finance Report - 28th December 2023



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

2022/23 Outturn	Account Code & Description	2023/24 Original Budget 2223B	2023/24 Current Budget 2223A	2023/24 Actuals YTD	2023/24 Commitments YTD	2023/24 Budget YTD 2223R	2023/24 Variance YTD	Notes
£		£	£	£	£	£	£	
Direct Income & Expenditure								
Income								
	Name							
£0	Surplus Eqpt/Plant/Materials	0	0	0	0	0	0	
£(22,772)	General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(17,427.00)	£0.00	£(15,000.00)	£(2,427.00)	Mooring fees
£(72,858)	Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(79,454.00)	£0.00	£(74,000.00)	£(5,454.00)	Harbour dues
£(800)	Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(300.00)	£0.00	£(600.00)	£300.00	
£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)	£(36,281.00)	£0.00	£(19,782.00)	£(16,499.00)	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	£(1,000.00)	£0.00	£0.00	£(1,000.00)	
£24	Cash Over/Short	£0.00	£0.00	£(104.00)	£0.00	£0.00	£(104.00)	
£0	General Outside Scope Fees & Charges	£0.00	£0.00	£(232.00)	£0.00	£0.00	£(232.00)	
£(8,578)	Vatable Property Lettings	£(6,000.00)	£(6,000.00)	£(7,502.00)	£0.00	£(3,780.00)	£(3,722.00)	Storage income
£(56,491)	Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(65,507.00)	£0.00	£(45,000.00)	£(20,507.00)	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)	£(209,104.00)	£0.00	£(158,162.00)	£(50,942.00)	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£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)	£(209,104.00)	£0.00	£(158,162.00)	£(50,942.00)	
Expenditure								
£60,222	Basic Pay	£62,100.00	£62,100.00	£48,436.00	£0.00	£46,575.00	£1,861.00	
£10,243	Overtime	£10,000.00	£10,000.00	£32,879.00	£0.00	£7,500.00	£25,379.00	Harbour staffing additional hours during peak season & Back dated weekend/Bank Holiday working
£7,546	Employers National Insurance	£7,400.00	£7,400.00	£9,339.00	£0.00	£5,550.00	£3,789.00	

Monthly Finance Report - 28th December 2023



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

2022/23 Outturn £	Account Code & Description	2023/24 Original Budget 2223B £	2023/24 Current Budget 2223A £	2023/24 Actuals YTD £	2023/24 Commitments YTD £	2023/24 Budget YTD 2223R £	2023/24 Variance YTD £	Notes
£22,558	Employers Superannuation	£18,000.00	£18,000.00	£20,553.00	£0.00	£13,500.00	£7,053.00	
£100,569	Total Direct Employee Expenses	£97,500.00	£97,500.00	£111,207.00	£0.00	£73,125.00	£38,082.00	
£1,268.00	Recruitment Advertising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£668.00	Technical Training	£0.00	£21,000.00	£(18.00)	£0.00	£15,750.00	£(15,768.00)	
£481.00	Employee Insurances	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	
£2,417	Total Other Employee Expenses	£500.00	£21,500.00	£(18.00)	£0.00	£15,750.00	£(15,768.00)	
£0	Building Services - Planned Maintenance	£43,600.00	£43,600.00	£0.00	£1,950.00	£32,700.00	£(30,750.00)	French Drain to Harbour Road
£7,097	Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£10,426.00	£2,443.00	£7,500.00	£5,369.00	H&S Work to SO5E, and survey of washout Zone, cabinet for CCTV
£1,083	Vandalism	£1,000.00	£1,000.00	£0.00	£0.00	£750.00	£(750.00)	
£0	Asbestos	£0.00	£0.00	£0.00	£170.00	£0.00	£170.00	
£722	Legionella	£0.00	£0.00	£638.00	£213.00	£0.00	£851.00	Compliance Testing
£9,545	Electricity	£9,700.00	£9,700.00	£3,186.00	£0.00	£7,275.00	£(4,089.00)	Utilities are two month in arrears.
£0	Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£0	Rents Payable	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£6,784	Business Rates	£7,100.00	£7,100.00	£7,275.00	£0.00	£7,100.00	£175.00	
£217	Water	£300.00	£300.00	£117.00	£0.00	£225.00	£(108.00)	
£0	Sewerage Charge	£0.00	£0.00	£23.00	£0.00	£0.00	£23.00	
£0	Cleaning Materials	£1,200.00	£1,200.00	£460.00	£0.00	£900.00	£(440.00)	
£854	Minor Improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£941	Fire Insurance	£1,200.00	£1,200.00	£0.00	£0.00	£0.00	£0.00	
£220	Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£27,463	Total Premises Expenses	£74,100.00	£74,100.00	£22,125.00	£4,776.00	£56,450.00	£(29,549.00)	
£927	Fuel	£0.00	£0.00	£(2,324.00)	£0.00	£0.00	£(2,324.00)	
£0	Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£900.00	£(900.00)	
£95	Rail Travel	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£270	Insurance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	
£750	Car Park Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£2,042	Total Transport Expenses	£1,500.00	£1,500.00	£(2,324.00)	£0.00	£900.00	£(3,224.00)	

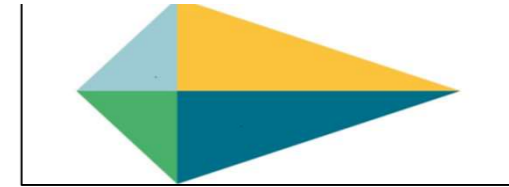
Monthly Finance Report - 28th December 2023



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

2022/23 Outturn £	Account Code & Description	2023/24 Original Budget 2223B £	2023/24 Current Budget 2223A £	2023/24 Actuals YTD £	2023/24 Commitments YTD £	2023/24 Budget YTD 2223R £	2023/24 Variance YTD £	Notes
£15,222	Health and Safety	£13,500.00	£13,500.00	£7,079.00	£0.00	£10,125.00	£(3,046.00)	Fishing Compound EICR testing & remedials/Parking signs/bollards
£882	Furniture and Equipment	£3,200.00	£3,200.00	£1,119.00	£0.00	£2,400.00	£(1,281.00)	
£6,437	Machine Repair & Maintenance	£2,000.00	£2,000.00	£12,500.00	£2,960.00	£1,500.00	£13,960.00	New Engine for Harbour Launch
£35,925	Materials For Resale	£30,000.00	£30,000.00	£35,496.00	£1,201.00	£22,500.00	£14,197.00	Red diesel stock for resale
£153	Clothing & Uniforms	£400.00	£400.00	£133.00	£0.00	£300.00	£(167.00)	
£0	Internal Printing	£0.00	£0.00	£9.00	£0.00	£0.00	£9.00	
£(120)	External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£62	Stationery	£300.00	£300.00	£39.00	£0.00	£225.00	£(186.00)	
£504	Insurance Premiums	£0.00	£0.00	£510.00	£0.00	£0.00	£510.00	
£5,200	Consultants	£0.00	£0.00	£2,116.00	£404.00	£0.00	£2,520.00	Duty Holder training
£16,186	Legal Fees	£0.00	£0.00	£3,511.00	£0.00	£0.00	£3,511.00	Harbour Revision Order/Advice/Lease Agreement
£1,368	Bank Fees	£0.00	£0.00	£1,231.00	£0.00	£0.00	£1,231.00	
£0	Surveyor Fees	£0.00	£0.00	£19,850.00	£2,500.00	£0.00	£22,350.00	North Quay ground radar Survey/Hydrographic Survey
£548	Other Ext Provided Services	£1,800.00	£1,800.00	£0.00	£0.00	£1,350.00	£(1,350.00)	
£24	Postages	£600.00	£600.00	£25.00	£0.00	£450.00	£(425.00)	
£324	Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£322.00	£0.00	£900.00	£(578.00)	
£514	Hardware Maintenance	£0.00	£0.00	£621.00	£0.00	£0.00	£621.00	
£1,024	Software Maintenance	£0.00	£0.00	£482.00	£0.00	£0.00	£482.00	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	£85,123.00	£7,125.00	£39,750.00	£52,498.00	
£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	
£0	Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
£9,500	Internal Recharges	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	Cleaning of the Harbour Public Conveniences
£9,500	Total Recharges/Other expenditure	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	

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£226,502	TOTAL DIRECT EXPENDITURE	£236,100.00	£257,100.00	£216,113.00	£11,901.00	£185,975.00	£42,039.00	
£(83,928)	TOTAL DIRECT INCOME AND EXPENDITURE	£(28,100.00)	£(7,100.00)	£7,009.00	£11,901.00	£27,813.00	£(8,903.00)	
£35,500	Support Charges	£36,800.00	£36,800.00	£0.00	£0.00	£0.00	£0.00	
£35,500	Total Support Services	£36,800.00	£36,800.00	£0.00	£0.00	£0.00	£0.00	