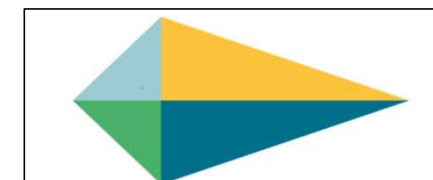


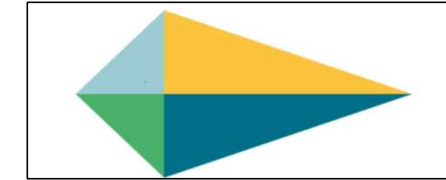
Monthly Finance Report - 28th December 23

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



2022/23 Outturn		2023/24 Original 2324B	2023/24 Current 2324R	2023/24 Actuals	2023/24 Commitments	2023/24 Budget 2324R	2023/24 Variance	2023/24 Variance	Notes
£		£	£	£	£	£	£	%	
Direct Income & Expenditure									
Income									
No.	Name								
£(84)	67191 General Vatable Sales 20%	£0.00	£0.00	£(77.00)	£0.00	£0.00	£(77.00)	0%	Vatable rated shop sales
£(6,786)	67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(7,762.00)	£0.00	£(6,750.00)	£(1,012.00)	15%	Gas sales
£(778)	67292 General Zero Rated Sales	£0.00	£0.00	£(955.00)	£0.00	£0.00	£(955.00)	0%	Zero rated shop sales
£0	67393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	67444 Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£(2,861)	67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(4,049.00)	£0.00	£(2,400.00)	£(1,649.00)	69%	Battery charging
£0	67691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	67751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£(651,585)	67811 Vatable Land Rents	£(592,000.00)	£(592,000.00)	£(666,920.49)	£0.00	£(592,000.00)	£(74,920.49)	13%	Touring Pitch Income in advance £327,530
£0	67813 Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	Static Caravan Income £290,186, budget £297,000
									Touring Pitch income £703,350, budget £295,000 - Income in advance!!!
£(662,094)	Total Cust & Client Receipts	£(604,200.00)	£(604,200.00)	£(679,763.49)	£0.00	£(601,150.00)	£(78,613.49)	13%	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	68611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£(662,094)	TOTAL INCOME	£(604,200.00)	£(604,200.00)	£(679,763.49)	£0.00	£(601,150.00)	£(78,613.49)	13%	
Expenditure									
£121,050	71111 Basic Pay	£142,000.00	£142,000.00	£86,136.00	£0.00	£106,500.00	£(20,364.00)	(19)%	
£0	71121 Overtime	£0.00	£0.00	£12,933.00	£0.00	£0.00	£12,933.00	0%	Week end/Bank Holiday Working
£11,529	71151 Employers National Insurance	£13,300.00	£13,300.00	£9,989.00	£0.00	£9,975.00	£14.00	0%	
£38,745	71161 Employers Superannuation	£35,500.00	£35,500.00	£37,390.00	£0.00	£26,625.00	£10,765.00	40%	
£46,996	71171 Contract Staff	£43,000.00	£43,000.00	£63,583.00	£794.00	£32,250.00	£32,127.00	100%	Seasonal Staff: Cleaners/Receptionist/Security
£218,320	Total Direct Employee Expenses	£233,800.00	£233,800.00	£210,031.00	£794.00	£175,350.00	£35,475.00	20%	
£956	71331 Employee Insurances	£1,100.00	£1,100.00	£0.00	£0.00	£0.00	£0.00	0%	
£956	Total Other Employee Expenses	£1,100.00	£1,100.00	£0.00	£0.00	£0.00	£0.00	0%	
£21,999	72111 Building Services - Planned Maintenance	£400.00	£400.00	£(2,829.00)	£6,244.00	£300.00	£3,115.00	1,038%	Ramp for toilet block, shower block refurbishment

Monthly Finance Report - 28th December 23



Department 23707 - Southwold Caravan and Camping Site
 Service Caravan and Camping Sites
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2022/23 Outturn £		2023/24 Original 2324B £	2023/24 Current 2324R £	2023/24 Actuals £	2023/24 Commitments £	2023/24 Budget 2324R £	2023/24 Variance £	2023/24 Variance %	Notes
£42,258	Total Supplies & Services	£45,200.00	£45,200.00	£48,826.00	£15,082.00	£33,900.00	£30,008.00	89%	
£0		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Third Party Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0 76131	Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£0	Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
£42,000 78611	Internal Recharges	£42,000.00	£42,000.00	£0.00	£0.00	£0.00	£0.00	0%	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	0%	
£495,938	TOTAL DIRECT EXPENDITURE	£457,400.00	£457,400.00	£399,850.00	£24,936.00	£321,525.00	£103,261.00	32%	
£(166,156)	TOTAL DIRECT INCOME AND EXPENDITURE	£(146,800.00)	£(146,800.00)	£(279,913.49)	£24,936.00	£(279,625.00)	£24,647.51	(9)%	
£70,100 77407	Support Charges	£73,000.00	£73,000.00	£0.00	£0.00	£0.00	£0.00	0%	
£70,100	Total Support Services	£73,000.00	£73,000.00	£0.00	£0.00	£0.00	£0.00	0%	