



Southwold Harbour Income & Expenditure for year to 30th September 2021

	Actual	Budget	Variance
Mooring Fees	£(42,998.67)		
Property Lettings	£(31,278.50)		
Other Fees & Charges	£(38,509.81)		
Total Income	£(112,786.98)	£(87,020.00)	£(25,766.98)
Employee Expenses	£50,578.90	£40,650.00	£9,928.90
Premises Expenses	£12,645.91	£14,150.00	£(1,504.09)
Supplies & Services	£32,163.04	£22,700.00	£9,463.04
Total Cost	£95,387.85	£77,500.00	£17,887.85
Total Direct Income/Expenditure	£(17,399.13)	£(9,520.00)	£(7,879.13)

Southwold Caravan/Campsite Income & Expenditure for year to 30th September 2021

	Actual	Budget	Variance
Touring Fees	£(309,548.36)	£(295,000.00)	£(14,548.36)
Static Caravan Fees	£(195,651.54)	£(280,000.00)	£84,348.46
Other Fees & Charges	£(8,063.15)	£(6,100.00)	£(1,963.15)
Total Income	£(513,263.05)	£(581,100.00)	£67,836.95
Employee Expenses	£94,668.45	£95,300.00	£(631.55)
Premises Expenses	£65,852.13	£90,900.00	£(25,047.87)
Supplies & Services	£43,028.96	£23,250.00	£19,778.96
Total Cost	£203,549.54	£209,450.00	£(5,900.46)
Total Direct Income/Expenditure	£(309,713.51)	£(371,650.00)	£61,936.49