

Southwold Harbour Income & Expenditure for year to 31st December 2021

	Actual	Budget	Variance
Mooring Fees	£(85,551.00)		
Property Lettings	£(72,448.00)		
Other Fees & Charges	£(35,997.00)		
Total Income	£(193,996.00)	£(118,110.00)	£(75,886.00)
Employee Expenses	£60,975.00	£73,943.00	£12,968.00
Premises Expenses	£21,150.00	£15,214.00	£(5,936.00)
Supplies & Services	£34,050.00	£38,024.00	£3,974.00
Total Cost	£116,175.00	£127,181.00	£11,006.00
Total Direct Income/Expenditure	£(77,821.00)	£9,071.00	£(64,880.00)

Southwold Caravan/Campsite Income & Expenditure for year to 31st December 2021

	Actual	Budget	Variance
Static Caravan Fees	£(215,939.00)	£(295,000.00)	£79,061.00
Touring Fees	£(350,545.72)	£(280,000.00)	£(70,545.72)
Other Fees & Charges	£(10,807.00)	£(9,150.00)	£(1,657.00)
Total Income	£(577,291.72)	£(584,150.00)	£6,858.28
Employee Expenses	£135,964.00	£142,950.00	£(6,986.00)
Premises Expenses	£89,430.00	£117,400.00	£(27,970.00)
Supplies & Services	£53,405.00	£33,900.00	£19,505.00
Total Cost	£278,799.00	£294,250.00	£(15,451.00)
Total Direct Income/Expenditure	£(298,492.72)	£(289,900.00)	£(8,592.72)

Monthly Finance Report - December 21

23514 - Southwold Harbour
Harbours and Yacht Stations
Communities, Leisure and Tourism
Peter Simmons
Kerry Blair



Account Code & Description	2021/22 Original Budget 2122B £	2021/22 Current Budget 2122A £	2021/22 Actuals YTD £	2021/22 Commitments YTD £	2021/22 Budget YTD 2122A £	2021/22 Variance YTD £	2021/22 Variance YTD %	Notes
Direct Income & Expenditure								
Income								
67191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(12,956.00)	£0.00	£(15,000.00)	£2,044.00	(14)%	Mooring Fees
67444 Vatable Leisure Activity Fees	£(68,000.00)	£(68,000.00)	£(72,595.00)	£0.00	£(42,840.00)	£(29,755.00)	69%	Harbour Dues
67466 Vatable Staff Costs Recovered	£(200.00)	£(200.00)	£(1,200.00)	£0.00	£(150.00)	£(1,050.00)	700%	Internal Staff , between Harbour and Campsite
67481 Vatable Energy Costs Recovered 5%	£(24,000.00)	£(24,000.00)	£(29,731.00)	£0.00	£(15,120.00)	£(14,611.00)	97%	Electricity/Diesel
67491 General Vatable Fees & Charges	£0.00	£0.00	£223.00	£0.00	£0.00	£223.00	0%	Refund
67615 Exempt Leisure Activity Fees	£0.00	£0.00	£(1,512.00)	£0.00	£0.00	£(1,512.00)	0%	Rent for Pedestrian Ferry
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£(1,500.00)	£0.00	£0.00	£(1,500.00)	0%	Cost of legal Charges for Easement
67815 Vatable Property Lettings	£0.00	£0.00	£(7,600.00)	£0.00	£0.00	£(7,600.00)	0%	Storage
67835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(63,336.00)	£0.00	£(45,000.00)	£(18,336.00)	41%	Rent Fisherman's Huts etc
67838 Exempt Wayleaves & Easements	£0.00	£0.00	£(3,500.00)	£0.00	£0.00	£(3,500.00)	0%	Easement Income
Total Cust & Client Receipts	£(172,200.00)	£(172,200.00)	£(193,707.00)	£0.00	£(118,110.00)	£(75,597.00)	64%	Income in advance (Mooring Fees and Rent) approx £70,000
Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other Income	£0.00	£0.00	£(289.00)	£0.00	£0.00	£(289.00)	0%	
TOTAL INCOME	£(172,200.00)	£(172,200.00)	£(193,996.00)	£0.00	£(118,110.00)	£(75,886.00)	64%	
Expenditure								
71111 Basic Pay	£57,000.00	£57,000.00	£41,633.00	£0.00	£42,750.00	£(1,117.00)	(3)%	
71121 Overtime	£0.00	£0.00	£8,194.00	£0.00	£0.00	£8,194.00	0%	
71151 Employers National Insurance	£5,500.00	£5,500.00	£5,008.00	£0.00	£4,125.00	£883.00	21%	
71161 Employers Superannuation	£18,800.00	£18,800.00	£16,354.00	£0.00	£14,100.00	£2,254.00	16%	
Total Direct Employee Expenses	£81,300.00	£81,300.00	£71,189.00	£0.00	£60,975.00	£10,214.00	17%	
71312 Recruitment Advertising	£0.00	£0.00	£2,754.00	£0.00	£0.00	£2,754.00	0%	
71331 Employee Insurances	£400.00	£400.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Other Employee Expenses	£400.00	£400.00	£2,754.00	£0.00	£0.00	£2,754.00	0%	
72111 Building Services - Planned Maintenance	£8,600.00	£8,600.00	£0.00	£0.00	£6,450.00	£(6,450.00)	(100)%	Repairs to ice plant and freezer unit, repair visitor mooring uprights
72114 Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£4,417.00	£0.00	£7,500.00	£(3,083.00)	(41)%	Replace vandalised speed signs
72131 Vandalism	£1,000.00	£1,000.00	£795.00	£0.00	£750.00	£45.00	6%	
72211 Electricity	£5,300.00	£5,300.00	£2,349.00	£0.00	£3,975.00	£(1,626.00)	(41)%	
72214 Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72217 Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72311 Rents Payable	£1,800.00	£1,800.00	£0.00	£0.00	£1,350.00	£(1,350.00)	(100)%	
72317 Business Rates	£0.00	£0.00	£6,802.00	£0.00	£0.00	£6,802.00	0%	
72411 Water	£400.00	£400.00	£403.00	£0.00	£225.00	£178.00	79%	

APPENDIX A

72414 Sewerage Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72511 Cleaning Materials	£1,200.00	£1,200.00	£0.00	£0.00	£900.00	£(900.00)	(100)%	
72527 Other Cleaning Services	£0.00	£0.00	£448.00	£0.00	£0.00	£448.00	0%	
72711 Fire Insurance	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
72817 Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Premises Expenses	£29,200.00	£29,200.00	£15,214.00	£0.00	£21,150.00	£(5,936.00)	(28)%	
73114 Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£900.00	£(900.00)	(100)%	
Total Transport Expenses	£1,200.00	£1,200.00	£0.00	£0.00	£900.00	£(900.00)	(100)%	
74111 Health and Safety	£13,500.00	£13,500.00	£1,993.00	£0.00	£10,125.00	£(8,132.00)	(80)%	H&S Signs, PAT Testing, Fire Extinguisher Service
74114 Furniture and Equipment	£3,200.00	£3,200.00	£347.00	£0.00	£2,400.00	£(2,053.00)	(86)%	
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,485.00	£0.00	£1,500.00	£985.00	66%	Tractor Service
74121 Materials For Resale	£23,000.00	£23,000.00	£23,587.00	£4,860.00	£17,250.00	£11,197.00	65%	Red Diesel for Resale
74213 Clothing & Uniforms	£400.00	£400.00	£155.00	£0.00	£300.00	£(145.00)	(48)%	
74335 Internal Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74346 External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74357 Stationery	£300.00	£300.00	£27.00	£0.00	£225.00	£(198.00)	(88)%	
74402 Insurance Premiums	£0.00	£0.00	£384.00	£0.00	£0.00	£384.00	0%	
74414 Consultants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74425 Legal Fees	£0.00	£0.00	£619.00	£0.00	£0.00	£619.00	0%	Tax on Diesel
74491 Bank Fees	£0.00	£0.00	£1,954.00	£0.00	£0.00	£1,954.00	0%	Credit Card Machine
74492 Other Ext Provided Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74515 Postages	£600.00	£600.00	£15.00	£0.00	£450.00	£(435.00)	(97)%	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£306.00	£0.00	£900.00	£(594.00)	(66)%	
74548 Hardware Maintenance	£0.00	£0.00	£392.00	£0.00	£0.00	£392.00	0%	
74570 Software Maintenance	£0.00	£0.00	£765.00	£0.00	£0.00	£765.00	0%	
74717 Subsistence	£0.00	£0.00	£135.00	£0.00	£0.00	£135.00	0%	
74811 Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74992 Miscellaneous Other Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Supplies & Services	£44,200.00	£44,200.00	£33,164.00	£4,860.00	£33,150.00	£4,874.00	15%	
78611 Internal Recharges	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other expenditure	£9,500.00	£9,500.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL DIRECT EXPENDITURE	£165,800.00	£165,800.00	£122,321.00	£4,860.00	£116,175.00	£11,006.00	9%	
TOTAL DIRECT INCOME AND EXPENDITURE	£(6,400.00)	£(6,400.00)	£(71,675.00)	£4,860.00	£(1,935.00)	£(64,880.00)	3,353%	
77407 Cent - Human Resources	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	Support Service Costs
Total Support Services	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
78128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
No. Name								
71221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
71231 Supn - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INDIRECT EXPENDITURE	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INCOME STATEMENT	£(2,500.00)	£(2,500.00)	£(71,675.00)	£4,860.00	£(1,935.00)	£(64,880.00)	3,353%	

Monthly Finance Report - December 21

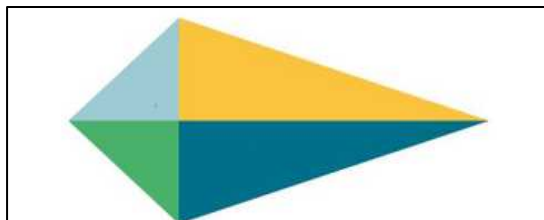
23707 - Southwold Caravan and Camping Site
Caravan and Camping Sites
Communities, Leisure and Tourism
Peter Simmons
Kerry Blair



Account Code & Description	2021/22 Original Budeet 2122B £	2021/22 Current Budeet 2122A £	2021/22 Actuals YTD £	2021/22 Commitments YTD £	2021/22 Budget YTD 2122A £	2021/22 Variance YTD £	2021/22 Variance YTD %	Notes
Direct Income & Expenditure								
Income								
67191 General Vatable Sales 20%	£0.00	£0.00	£(155.00)	£0.00	£0.00	£(155.00)	0%	Vatable Shop Sales - Juice/Water Gas Sales
67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(7,478.00)	£0.00	£(6,750.00)	£(728.00)	11%	
67292 General Zero Rated Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
67393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
67444 Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	Battery Charging
67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,174.00)	£0.00	£(2,400.00)	£(774.00)	32%	
67691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
67751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	Static Caravan Rent £215,939 Touring Pitch Income £528,783 Touring Pitch Income in advance £178,237.28
67811 Vatable Land Rents	£(575,000.00)	£(575,000.00)	£(264,528.00)	£0.00	£(575,000.00)	£310,472.00	(54)%	
67813 Vatable Land Rents 5%	£0.00	£0.00	£(480,194.00)	£0.00	£0.00	£(480,194.00)	0%	
Total Cust & Client Receipts	£(587,200.00)	£(587,200.00)	£(755,529.00)	£0.00	£(584,150.00)	£(171,379.00)	29%	
	£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	0%	
68611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INCOME	£(587,200.00)	£(587,200.00)	£(755,529.00)	£0.00	£(584,150.00)	£(171,379.00)	29%	
Expenditure								
71111 Basic Pay	£121,000.00	£121,000.00	£58,281.00	£0.00	£90,750.00	£(32,469.00)	(36)%	
71121 Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
71151 Employers National Insurance	£10,700.00	£10,700.00	£4,381.00	£0.00	£8,025.00	£(3,644.00)	(45)%	
71161 Employers Superannuation	£39,900.00	£39,900.00	£19,233.00	£0.00	£29,925.00	£(10,692.00)	(36)%	
71171 Contract Staff	£19,000.00	£19,000.00	£49,687.00	£4,382.00	£14,250.00	£39,819.00	279%	
Total Direct Employee Expenses	£190,600.00	£190,600.00	£131,582.00	£4,382.00	£142,950.00	£(6,986.00)	(5)%	
71331 Employee Insurances	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Other Employee Expenses	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
72111 Building Services - Planned Maintenance	£1,500.00	£1,500.00	£0.00	£0.00	£1,125.00	£(1,125.00)	(100)%	Repairs to toilets, showers, and painting
72114 Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£12,445.00	£8,299.00	£18,750.00	£1,994.00	11%	
72131 Vandalism	£1,000.00	£1,000.00	£0.00	£0.00	£750.00	£(750.00)	(100)%	
72136 Legionella	£0.00	£0.00	£378.00	£378.00	£0.00	£756.00	0%	Legionella Test
72211 Electricity	£47,200.00	£47,200.00	£10,419.00	£0.00	£35,400.00	£(24,981.00)	(71)%	
72214 Gas	£4,500.00	£4,500.00	£3,246.00	£455.00	£3,375.00	£326.00	10%	
72317 Business Rates	£41,400.00	£41,400.00	£40,192.00	£0.00	£41,400.00	£(1,208.00)	(3)%	Repairs to grass roller, compost hedge cutting
72411 Water	£11,700.00	£11,700.00	£3,521.00	£0.00	£9,550.00	£(6,029.00)	(63)%	
72414 Sewerage Charge	£100.00	£100.00	£(785.00)	£0.00	£75.00	£(860.00)	(1,147)%	
72511 Cleaning Materials	£5,000.00	£5,000.00	£4,717.00	£14.00	£3,750.00	£981.00	26%	
72521 Refuse Collection	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72612 Grounds Maintenance - Variations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72617 Grounds Maintenance - Other	£3,000.00	£3,000.00	£5,605.00	£411.00	£2,250.00	£3,766.00	167%	
72711 Fire Insurance	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	0%	

APPENDIX A

72712 Engineering Insurance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Premises Expenses	£141,200.00	£141,200.00	£79,738.00	£9,557.00	£116,425.00	£(27,130.00)	(23)%	
73111 Fuel	£100.00	£100.00	£135.00	£0.00	£75.00	£60.00	80%	
73114 Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£900.00	£(900.00)	0%	
73222 Car Allowances - Lump Sum	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Transport Expenses	£1,300.00	£1,300.00	£135.00	£0.00	£975.00	£(840.00)	(86)%	
74111 Health and Safety	£15,000.00	£15,000.00	£3,007.00	£360.00	£11,250.00	£(7,883.00)	(70)%	
74114 Furniture and Equipment	£3,200.00	£3,200.00	£1,187.00	£522.00	£2,400.00	£(691.00)	(29)%	H&S Signs, PAT Testing, Fire Extinguisher Service
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£3,483.00	£996.00	£1,500.00	£2,979.00	199%	Repairs to washing machines
74121 Materials For Resale	£17,000.00	£17,000.00	£5,637.00	£787.00	£12,750.00	£(6,326.00)	(50)%	Gas for resale
74127 General Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74131 Equipment Hire	£2,200.00	£2,200.00	£2,074.00	£0.00	£1,650.00	£424.00	26%	Rent of Laundry Machines
74213 Clothing & Uniforms	£600.00	£600.00	£228.00	£106.00	£450.00	£(116.00)	(26)%	
74335 Internal Printing	£0.00	£0.00	£185.00	£0.00	£0.00	£185.00	0%	
74346 External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74357 Stationery	£2,000.00	£2,000.00	£750.00	£0.00	£1,500.00	£(750.00)	(50)%	Tent Pegs
74391 Other Office Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74414 Consultants	£0.00	£0.00	£1,050.00	£0.00	£0.00	£1,050.00	0%	
74491 Bank Fees	£0.00	£0.00	£201.00	£0.00	£0.00	£201.00	0%	
74492 Other Ext Provided Services	£1,500.00	£1,500.00	£31,268.00	£0.00	£1,125.00	£30,143.00	2,679%	Hire of Portable Toilets and showers
74515 Postages	£500.00	£500.00	£0.00	£0.00	£375.00	£(375.00)	(100)%	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£896.00	£0.00	£900.00	£(4.00)	(0)%	
74537 Hardware Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74548 Hardware Maintenance	£0.00	£0.00	£45.00	£0.00	£0.00	£45.00	0%	
74559 Software Purchases	£0.00	£0.00	£4.00	£0.00	£0.00	£4.00	0%	
Total Supplies & Services	£45,200.00	£45,200.00	£50,015.00	£2,771.00	£33,900.00	£18,886.00	56%	
	£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%	
76131 Settlement Of Complaints	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
Total Transfer Payments	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
78611 Internal Recharges	£0.00	£0.00	£289.00	£0.00	£0.00	£289.00	0%	
Total Recharges/Other expenditure	£0.00	£0.00	£289.00	£0.00	£0.00	£289.00	0%	
TOTAL DIRECT EXPENDITURE	£379,200.00	£379,200.00	£262,089.00	£16,710.00	£294,250.00	£(15,451.00)	(5)%	
TOTAL DIRECT INCOME AND EXPENDITURE	£(208,000.00)	£(208,000.00)	£(493,440.00)	£16,710.00	£(289,900.00)	£(186,830.00)	64%	
77407 Cent - Human Resources	£8,100.00	£8,100.00	£0.00	£0.00	£0.00	£0.00	0%	
77519 Cent - Customer Services	£27,800.00	£27,800.00	£0.00	£0.00	£0.00	£0.00	0%	
77616 Cent - ICT	£37,600.00	£37,600.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Support Services	£73,500.00	£73,500.00	£0.00	£0.00	£0.00	£0.00	0%	
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
78128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
No. Name								
71221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
71231 Supn - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INDIRECT EXPENDITURE	£73,500.00	£73,500.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INCOME STATEMENT	£(134,500.00)	£(134,500.00)	£(493,440.00)	£16,710.00	£(289,900.00)	£(186,830.00)	64%	



Southwold Harbour Income & Expenditure Budget for MTFs Period 2022-23 - 2025-26

	2022-23	2023-24	2024-25	2025-26
Mooring Fees	£(94,000.00)	£(94,000.00)	£(94,000.00)	£(94,000.00)
Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)
Other Fees & Charges	£(80,200.00)	£(80,200.00)	£(80,200.00)	£(80,200.00)
Total Income	£(234,200.00)	£(234,200.00)	£(234,200.00)	£(234,200.00)
Employee Expenses	£80,900.00	£83,300.00	£85,900.00	£88,400.00
Premises Expenses	£38,500.00	£38,800.00	£39,300.00	£39,600.00
Supplies & Services	£53,700.00	£53,700.00	£53,700.00	£53,700.00
Total Cost	£173,100.00	£175,800.00	£178,900.00	£181,700.00
Total Direct Income/Expenditure	£(61,100.00)	£(58,400.00)	£(55,300.00)	£(52,500.00)

Southwold Caravan/Campsite Income & Expenditure Budget for MTFS Period 2022-23 - 2025-26

	2022-23	2023-24	2024-25	2025-26
Touring Fees	£(295,000.00)	£(295,000.00)	£(295,000.00)	£(295,000.00)
Static Caravan Fees	£(297,000.00)	£(297,000.00)	£(297,000.00)	£(297,000.00)
Other Fees & Charges	£(12,200.00)	£(12,200.00)	£(12,200.00)	£(12,200.00)
Total Income	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)
Employee Expenses	£201,800.00	£209,000.00	£216,200.00	£223,900.00
Premises Expenses	£153,400.00	£156,400.00	£159,600.00	£162,900.00
Supplies & Services	£87,200.00	£87,200.00	£87,200.00	£87,200.00
Total Cost	£442,400.00	£452,600.00	£463,000.00	£474,000.00
Total Direct Income/Expenditure	£(161,800.00)	£(151,600.00)	£(141,200.00)	£(130,200.00)

Budget 2022-23 - 2025-26

23514 - Southwold Harbour
Harbours and Yacht Stations
Communities, Leisure and Tourism
Peter Simmons
Kerry Blair



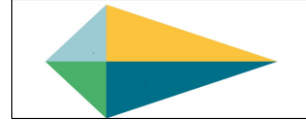
Account Code & Description	2022-23 Budget	2023-24 MTFS	2024-25 MTFS	2025-26 MTFS	Notes
	2223B £	2324I £	2425P £	2526E £	
Direct Income & Expenditure					
Income					
67191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(20,000.00)	£(20,000.00)	Mooring Fees Harbour Dues Internal Staff , between Harbour and Campsite Electricity/Diesel
67444 Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(74,000.00)	£(74,000.00)	
67466 Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(800.00)	£(800.00)	
67481 Vatable Energy Costs Recovered 5%	£(31,400.00)	£(31,400.00)	£(31,400.00)	£(31,400.00)	
67491 General Vatable Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67615 Exempt Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67815 Vatable Property Lettings	£(6,000.00)	£(6,000.00)	£(6,000.00)	£(6,000.00)	Storage Rent Fisherman's Huts etc
67835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)	
67838 Exempt Wayleaves & Easements	£0.00	£0.00	£0.00	£0.00	
Total Cust & Client Receipts	£(192,200.00)	£(192,200.00)	£(192,200.00)	£(192,200.00)	
Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	
Total Recharges/Other Income	£(42,000.00)	£(42,000.00)	£(42,000.00)	£(42,000.00)	
TOTAL INCOME	£(234,200.00)	£(234,200.00)	£(234,200.00)	£(234,200.00)	
Expenditure					
71111 Basic Pay	£56,600.00	£58,200.00	£59,900.00	£61,600.00	
71121 Overtime	£0.00	£0.00	£0.00	£0.00	
71151 Employers National Insurance	£5,900.00	£6,100.00	£6,400.00	£6,700.00	
71161 Employers Superannuation	£18,100.00	£18,600.00	£19,200.00	£19,700.00	
Total Direct Employee Expenses	£80,600.00	£82,900.00	£85,500.00	£88,000.00	
71312 Recruitment Advertising	£0.00	£0.00	£0.00	£0.00	
71331 Employee Insurances	£300.00	£400.00	£400.00	£400.00	
Total Other Employee Expenses	£300.00	£400.00	£400.00	£400.00	
72111 Building Services - Planned Maintenance	£8,600.00	£8,600.00	£8,600.00	£8,600.00	
72114 Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£10,000.00	£10,000.00	
72131 Vandalism	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
72211 Electricity	£5,900.00	£6,000.00	£6,200.00	£6,300.00	
72214 Gas	£0.00	£0.00	£0.00	£0.00	
72217 Oil	£0.00	£0.00	£0.00	£0.00	
72311 Rents Payable	£1,800.00	£1,800.00	£1,800.00	£1,800.00	
72317 Business Rates	£7,000.00	£7,200.00	£7,400.00	£7,600.00	
72411 Water	£900.00	£900.00	£1,000.00	£1,000.00	
72414 Sewerage Charge	£0.00	£0.00	£0.00	£0.00	
72511 Cleaning Materials	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	
72711 Fire Insurance	£900.00	£900.00	£900.00	£900.00	
72817 Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	
Total Premises Expenses	£37,300.00	£37,600.00	£38,100.00	£38,400.00	
73114 Repairs & Service	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
Total Transport Expenses	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
74111 Health and Safety	£13,500.00	£13,500.00	£13,500.00	£13,500.00	H&S Signs, PAT Testing, Fire Extinguisher Service
74114 Furniture and Equipment	£3,200.00	£3,200.00	£3,200.00	£3,200.00	
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,000.00	£2,000.00	
74121 Materials For Resale	£23,000.00	£23,000.00	£23,000.00	£23,000.00	
74213 Clothing & Uniforms	£400.00	£400.00	£400.00	£400.00	Tractor Service Red Diesel for Resale
74335 Internal Printing	£0.00	£0.00	£0.00	£0.00	
74346 External Printing	£0.00	£0.00	£0.00	£0.00	
74357 Stationery	£300.00	£300.00	£300.00	£300.00	
74402 Insurance Premiums	£0.00	£0.00	£0.00	£0.00	
74414 Consultants	£0.00	£0.00	£0.00	£0.00	
74425 Legal Fees	£0.00	£0.00	£0.00	£0.00	
74491 Bank Fees	£0.00	£0.00	£0.00	£0.00	Tax on Diesel Credit Card Machine
74492 Other Ext Provided Services	£0.00	£0.00	£0.00	£0.00	
74515 Postages	£600.00	£600.00	£600.00	£600.00	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
74548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	
74570 Software Maintenance	£0.00	£0.00	£0.00	£0.00	

APPENDIX A

74717 Subsistence	£0.00	£0.00	£0.00	£0.00	
74811 Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00	
74992 Miscellaneous Other Services	£0.00	£0.00	£0.00	£0.00	
Total Supplies & Services	£44,200.00	£44,200.00	£44,200.00	£44,200.00	
78611 Internal Recharges	£9,500.00	£9,500.00	£9,500.00	£9,500.00	
Total Recharges/Other expenditure	£9,500.00	£9,500.00	£9,500.00	£9,500.00	
TOTAL DIRECT EXPENDITURE	£173,100.00	£175,800.00	£178,900.00	£181,700.00	
TOTAL DIRECT INCOME AND EXPENDITURE	£(61,100.00)	£(58,400.00)	£(55,300.00)	£(52,500.00)	
77407 Cent - Human Resources	£2,400.00	£2,300.00	£2,100.00	£1,900.00	
Total Support Services	£2,400.00	£2,300.00	£2,100.00	£1,900.00	
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	
78128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	
No. Name					
71221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	
71231 Supn - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	
Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	
TOTAL INDIRECT EXPENDITURE	£2,400.00	£2,300.00	£2,100.00	£1,900.00	
TOTAL INCOME STATEMENT	£(58,700.00)	£(56,100.00)	£(53,200.00)	£(50,600.00)	

Budget 2022-23 - 2025-26

23707 - Southwold Caravan and Camping Site
Caravan and Camping Sites
Communities, Leisure and Tourism
Peter Simmons
Kerry Blair



Account Code & Description	2022-23 Budget 2223B £	2023-24 MTF5 2324I £	2024-25 MTF5 2425P £	2025-26 MTF5 2526E £	Notes
Direct Income & Expenditure					
Income					
67191 General Vatable Sales 20%	£0.00	£0.00	£0.00	£0.00	
67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(9,000.00)	£(9,000.00)	
67292 General Zero Rated Sales	£0.00	£0.00	£0.00	£0.00	
67393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	
67444 Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	
67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,200.00)	£(3,200.00)	
67691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	
67811 Vatable Land Rents	£(592,000.00)	£(592,000.00)	£(592,000.00)	£(592,000.00)	Touring Fees £295,000
67813 Vatable Land Rents 5%	£0.00	£0.00	£0.00	£0.00	Static Caravans £297,000
Total Cust & Client Receipts	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
	£0.00	£0.00	£0.00	£0.00	
Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	
68611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	
Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	
TOTAL INCOME	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
Expenditure					
71111 Basic Pay	£127,600.00	£132,500.00	£137,400.00	£142,500.00	
71121 Overtime	£0.00	£0.00	£0.00	£0.00	
71151 Employers National Insurance	£12,600.00	£13,300.00	£14,000.00	£14,900.00	
71161 Employers Superannuation	£40,800.00	£42,400.00	£44,000.00	£45,600.00	
71171 Contract Staff	£20,000.00	£20,000.00	£20,000.00	£20,000.00	
Total Direct Employee Expenses	£201,000.00	£208,200.00	£215,400.00	£223,000.00	
71331 Employee Insurances	£800.00	£800.00	£800.00	£900.00	
Total Other Employee Expenses	£800.00	£800.00	£800.00	£900.00	
72111 Building Services - Planned Maintenance	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
72114 Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£25,000.00	£25,000.00	
72131 Vandalism	£1,000.00	£1,000.00	£1,000.00	£1,000.00	
72136 Legionella	£0.00	£0.00	£0.00	£0.00	
72211 Electricity	£54,300.00	£55,600.00	£57,000.00	£58,500.00	
72214 Gas	£8,600.00	£8,800.00	£9,000.00	£9,200.00	
72317 Business Rates	£41,400.00	£42,600.00	£43,900.00	£45,200.00	
72411 Water	£11,400.00	£11,700.00	£12,000.00	£12,300.00	
72414 Sewerage Charge	£100.00	£100.00	£100.00	£100.00	
72511 Cleaning Materials	£5,000.00	£5,000.00	£5,000.00	£5,000.00	
72521 Refuse Collection	£0.00	£0.00	£0.00	£0.00	
72527 Other Cleaning Services	£0.00	£0.00	£0.00	£0.00	
72612 Grounds Maintenance - Variations	£0.00	£0.00	£0.00	£0.00	
72617 Grounds Maintenance - Other	£3,000.00	£3,000.00	£3,000.00	£3,000.00	
72711 Fire Insurance	£600.00	£600.00	£600.00	£600.00	
72712 Engineering Insurance	£200.00	£200.00	£200.00	£200.00	
Total Premises Expenses	£152,100.00	£155,100.00	£158,300.00	£161,600.00	
73111 Fuel	£100.00	£100.00	£100.00	£100.00	
73114 Repairs & Service	£1,200.00	£1,200.00	£1,200.00	£1,200.00	

APPENDIX A

73222 Car Allowances - Lump Sum	£0.00	£0.00	£0.00	£0.00	
Total Transport Expenses	£1,300.00	£1,300.00	£1,300.00	£1,300.00	
74111 Health and Safety	£15,000.00	£15,000.00	£15,000.00	£15,000.00	
74114 Furniture and Equipment	£3,200.00	£3,200.00	£3,200.00	£3,200.00	
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,000.00	£2,000.00	
74121 Materials For Resale	£17,000.00	£17,000.00	£17,000.00	£17,000.00	
74127 General Purchases	£0.00	£0.00	£0.00	£0.00	
74131 Equipment Hire	£2,200.00	£2,200.00	£2,200.00	£2,200.00	
74213 Clothing & Uniforms	£600.00	£600.00	£600.00	£600.00	
74335 Internal Printing	£0.00	£0.00	£0.00	£0.00	
74346 External Printing	£0.00	£0.00	£0.00	£0.00	
74357 Stationery	£2,000.00	£2,000.00	£2,000.00	£2,000.00	
74391 Other Office Expenses	£0.00	£0.00	£0.00	£0.00	
74414 Consultants	£0.00	£0.00	£0.00	£0.00	
74491 Bank Fees	£0.00	£0.00	£0.00	£0.00	
74492 Other Ext Provided Services	£1,500.00	£1,500.00	£1,500.00	£1,500.00	
74515 Postages	£500.00	£500.00	£500.00	£500.00	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£1,200.00	£1,200.00	
74537 Hardware Purchases	£0.00	£0.00	£0.00	£0.00	
74548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	
74559 Software Purchases	£0.00	£0.00	£0.00	£0.00	
Total Supplies & Services	£45,200.00	£45,200.00	£45,200.00	£45,200.00	
	£0.00	£0.00	£0.00	£0.00	
Total Third Party Payments	£0.00	£0.00	£0.00	£0.00	
76131 Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	
Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	
78611 Internal Recharges	£42,000.00	£42,000.00	£42,000.00	£42,000.00	
Total Recharges/Other expenditure	£42,000.00	£42,000.00	£42,000.00	£42,000.00	
TOTAL DIRECT EXPENDITURE	£442,400.00	£452,600.00	£463,000.00	£474,000.00	
TOTAL DIRECT INCOME AND EXPENDITURE	£(161,800.00)	£(151,600.00)	£(141,200.00)	£(130,200.00)	
77407 Cent - Human Resources	£5,300.00	£5,100.00	£4,800.00	£4,500.00	
77519 Cent - Customer Services	£31,700.00	£32,600.00	£33,500.00	£34,400.00	
77616 Cent - ICT	£42,300.00	£42,600.00	£43,300.00	£43,900.00	
Total Support Services	£79,300.00	£80,300.00	£81,600.00	£82,800.00	
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	
78128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	
No. Name					
71221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	
71231 Supn - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	
Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	
TOTAL INDIRECT EXPENDITURE	£79,300.00	£80,300.00	£81,600.00	£82,800.00	
TOTAL INCOME STATEMENT	£(82,500.00)	£(71,300.00)	£(59,600.00)	£(47,400.00)	