

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% 67444 Vatable Leisure Activity Fees	£(20,000.00) £(68,000.00)	£(20,000.00) £(68,000.00)	£(12,956.00) £(72,595.00)	£0.00 £0.00	£(15,000.00) £(42,840.00)	£2,044.00 £(29,755.00)		Mooring Fees Harbour Dues
67466 Vatable Staff Costs Recovered 67481 Vatable Energy Costs Recovered 5%	£(200.00) £(24,000.00)	£(200.00) £(24,000.00)	£(1,200.00) £(29,731.00)	£0.00 £0.00	£(150.00) £(15,120.00)	£(1,050.00) £(14,611.00)		Internal Staff , between Harbour and Campsite Electricity/Diesel
67491 General Vatable Fees & Charges 67615 Exempt Leisure Activity Fees	£0.00 £0.00	£0.00 £0.00	£223.00 £(1,512.00)	£0.00 £0.00	£0.00 £0.00	£223.00 £(1,512.00)		Refund Rent for Pedestrian Ferry
67791 General Outside Scope Fees & Charges 67815 Vatable Property Lettings	£0.00 £0.00	£0.00 £0.00	£(1,500.00) £(7,600.00)	£0.00 £0.00	£0.00	£(1,500.00) £(7,600.00)		Cost of legal Charges for Easement Storage
67835 Exempt Property Lettings 67838 Exempt Wayleaves & Easements	£(60,000.00) £0.00	£(60,000.00) £0.00	£(63,336.00) £(3,500.00)	£0.00 £0.00	£(45,000.00) £0.00	£(18,336.00) £(3,500.00)		Rent Fisherman's Huts etc 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		, , ,	, , ,					
Expenditure 71111 Basic Pay 71121 Overtime	£57,000.00 £0.00	£57,000.00 £0.00	£41,633.00 £8,194.00	£0.00 £0.00	£42,750.00 £0.00	£(1,117.00) £8,194.00	(3)% 0%	
71111 Basic Pay		£57,000.00	£41,633.00					
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance	£0.00 £5,500.00	£57,000.00 £0.00 £5,500.00	£41,633.00 £8,194.00 £5,008.00	£0.00 £0.00	£0.00 £4,125.00 £14,100.00	£8,194.00 £883.00	0% 21%	
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation Total Direct Employee Expenses	£0.00 £5,500.00 £18,800.00 £81,300.00	£57,000.00 £0.00 £5,500.00 £18,800.00	£41,633.00 £8,194.00 £5,008.00 £16,354.00	£0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00	£8,194.00 £883.00 £2,254.00	0% 21% 16% 17%	
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation	£0.00 £5,500.00 £18,800.00	£57,000.00 £0.00 £5,500.00 £18,800.00	£41,633.00 £8,194.00 £5,008.00 £16,354.00	£0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00	£8,194.00 £883.00 £2,254.00	0% 21% 16%	
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation Total Direct Employee Expenses 71312 Recruitment Advertising	£0.00 £5,500.00 £18,800.00 £81,300.00	£57,000.00 £0.00 £5,500.00 £18,800.00	£41,633.00 £8,194.00 £5,008.00 £16,354.00 £71,189.00	£0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00 £60,975.00	£8,194.00 £883.00 £2,254.00 £10,214.00	0% 21% 16% 17%	
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation Total Direct Employee Expenses 71312 Recruitment Advertising 71331 Employee Insurances Total Other Employee Expenses	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00	£57,000.00 £0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00	£41,633.00 £8,194.00 £5,008.00 £16,354.00 £71,189.00 £2,754.00 £2,754.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00 £60,975.00 £0.00 £0.00	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £2,754.00 £2,754.00	0% 21% 16% 17% 0% 0% (100)%	
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation Total Direct Employee Expenses 71312 Recruitment Advertising 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72131 Vandalism	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00 £10,000.00 £1,000.00	£57,000.00 £0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £3,600.00 £1,000.00	£41,633.00 £8,194.00 £5,008.00 £16,354.00 £71,189.00 £2,754.00 £2,754.00 £4,417.00 £795.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00 £60,975.00 £0.00 £0.00 £0.00 £5,450.00 £7,500.00	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £2,754.00 £(6,450.00) £(3,083.00) £45.00	0% 21% 16% 17% 0% 0% (100)% (41)% 6%	Repairs to ice plant and freezer unit, repair visitor mooring uprights Replace vandalised speed signs
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation Total Direct Employee Expenses 71312 Recruitment Advertising 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00	£57,000.00 £0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00	£41,633.00 £8,194.00 £5,008.00 £16,354.00 £71,189.00 £2,754.00 £0.00 £4,417.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00 £60,975.00 £0.00 £0.00 £0.00 £5,450.00 £7,500.00	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £0.00 £2,754.00 £(6,450.00) £(3,083.00)	0% 21% 16% 17% 0% 0% 0% (100)% (41)%	

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%	
72017 Odder General Fremises Expenses	20.00	20.00	20.00	20.00	20.00	20.00	0,0	
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	610 135 00	£(8,132.00)	(00)0/	H&S Signs, PAT Testing, Fire Extinguisher Service
74111 Feath and Salety 74114 Furniture and Equipment	£3,200.00	£3,200.00	£347.00	£0.00	£2,400.00	£(2,053.00)	(86)%	nas signs, PAT Testing, Fire extinguisher service
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,485.00	£0.00	£1,500.00	£985.00		Tractor Service
74121 Materials For Resale	£23,000.00	£23,000.00	£23,587.00	£4,860.00	£17,250.00	£11,197.00		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%	
								Tau an Diagal
74425 Legal Fees	£0.00	£0.00	£619.00	£0.00	£0.00	£619.00		Tax on Diesel
74491 Bank Fees	£0.00	£0.00	£1,954.00	£0.00	£0.00	£1,954.00		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%	
							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%	
TO THE SHIELD HOUSE THE ENGINEER	2(0):100:00)	2(0)100100)	2(12)010100)	2-1,000100	2(2)333.00)	2(01)000100)	5,55575	
77407 6								
//4U/ Cent - Human Resources	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	Support Service Costs
77407 Cent - Human Resources Total Support Services	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0% 0 %	Support Service Costs
								Support Service Costs
Total Support Services								Support Service Costs
Total Support Services 78112 Depreciation Charge	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	Support Service Costs
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses	£3,900.00 £0.00 £0.00	£3,900.00 £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% 0% 0%	Support Service Costs
77407 Cent - Human Resources Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments	£3,900.00 £0.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	Support Service Costs
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments	£3,900.00 £0.00 £0.00	£3,900.00 £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% 0% 0%	Support Service Costs
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments No. Name	£3,900.00 £0.00 £0.00	£3,900.00 £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% 0% 0%	Support Service Costs
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments	£3,900.00 £0.00 £0.00	£3,900.00 £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% 0% 0%	Support Service Costs
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments No. Name 71221 Supn - Reverse Cash Payments	£3,900.00 £0.00 £0.00	£3,900.00 £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% 0% 0%	
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments No. Name 71221 Supn - Reverse Cash Payments 71231 Supn - Current Service (Pension) Total Pension Fund Adjustments	£3,900.00 £0.00 £0.00 £0.00 £0.00 £0.00	£3,900.00 £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	£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% 0% 0% 0%	
Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments No. Name 71221 Supn - Reverse Cash Payments 71231 Supn - Current Service (Pension)	£3,900.00 £0.00 £0.00 £0.00	£3,900.00 £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	0% 0% 0% 0%	

Monthly Finance Report - December 21

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

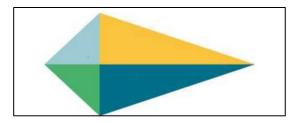


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	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	
Account Code &	Original	Current	Actuals	Commitments	Budget	Variance	Variance	Notes
Description	Budget 2122B	Budget 2122A	YTD	YTD	YTD 2122A	YTD	YTD	Notes
	£	£	£	£	£	£	%	
Direct Income & Expenditure								
Direct income & Expenditure								
Income								
67191 General Vatable Sales 20%	£0.00	£0.00	£(155.00)	£0.00	£0.00	£(155.00)		Vatable Shop Sales - Juice/Water
67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(7,478.00)	£0.00	£(6,750.00)	£(728.00)		Gas Sales
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	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	0% 0%	
67444 Vatable Leisure Activity Fees 67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,174.00)	£0.00	£(2,400.00)	£(774.00)		Battery Charging
67691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£(774.00)	0%	Battery Charging
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%	
67811 Vatable Land Rents		£(575,000.00)		£0.00	£(575,000.00)	£310,472.00	(54)%	Static Caravan Rent £215,939
67813 Vatable Land Rents 5%	£0.00	£0.00	£(480,194.00)	£0.00	£0.00	£(480,194.00)	0%	Touring Pitch Income £528,783 Touring Pitch Income in advance £178,237.28
Total Cust & Client Receipts	£(587,200.00)	£(587,200.00)	£(755,529.00)	£0.00	£(584,150.00)	£(171,379.00)	29%	Touring Pitch Income in advance £178,237.28
	£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%	
TOTAL INCOME Expenditure	£(587,200.00)	£(587,200.00)	£(755,529.00)	£0.00	£(584,150.00)	£(171,379.00)	29%	
Expenditure								
Expenditure 71111 Basic Pay	£121,000.00	£121,000.00	£58,281.00	£0.00	£90,750.00	£(32,469.00)	(36)%	
Expenditure 71111 Basic Pay 71121 Overtime	£121,000.00 £0.00	£121,000.00 £0.00	£58,281.00 £0.00	£0.00 £0.00	£90,750.00 £0.00	£(32,469.00) £0.00	(36)% 0%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance	£121,000.00 £0.00 £10,700.00	£121,000.00 £0.00 £10,700.00	£58,281.00 £0.00 £4,381.00	£0.00 £0.00 £0.00	£90,750.00 £0.00 £8,025.00	£(32,469.00) £0.00 £(3,644.00)	(36)% 0% (45)%	
Expenditure 71111 Basic Pay 71121 Overtime	£121,000.00 £0.00	£121,000.00 £0.00	£58,281.00 £0.00	£0.00 £0.00	£90,750.00 £0.00	£(32,469.00) £0.00	(36)% 0%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation	£121,000.00 £0.00 £10,700.00 £39,900.00	£121,000.00 £0.00 £10,700.00 £39,900.00	£58,281.00 £0.00 £4,381.00 £19,233.00	£0.00 £0.00 £0.00	£90,750.00 £0.00 £8,025.00 £29,925.00	£(32,469.00) £0.00 £(3,644.00) £(10,692.00) £39,819.00	(36)% 0% (45)% (36)% 279%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff	£121,000.00 £0.00 £10,700.00 £39,900.00	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00	£0.00 £0.00 £0.00 £0.00 £4,382.00	£90,750.00 £0.00 £8,025.00 £29,925.00 £14,250.00	£(32,469.00) £0.00 £(3,644.00) £(10,692.00)	(36)% 0% (45)% (36)%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff	£121,000.00 £0.00 £10,700.00 £39,900.00	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00	£0.00 £0.00 £0.00 £0.00 £4,382.00	£90,750.00 £0.00 £8,025.00 £29,925.00 £14,250.00	£(32,469.00) £0.00 £(3,644.00) £(10,692.00) £39,819.00	(36)% 0% (45)% (36)% 279%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00	£0.00 £0.00 £0.00 £0.00 £4,382.00	£90,750.00 £0.00 £8,025.00 £29,925.00 £14,250.00	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00)	(36)% 0% (45)% (36)% 279%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00 £190,600.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00	£90,750.00 £0.00 £8,025.00 £29,925.00 £14,250.00 £142,950.00	£(32,469.00) £0.00 £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00)	(36)% 0% (45)% (36)% 279% (5)%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71151 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses	£121,000.00 £0.00 £13,700.00 £19,000.00 £19,000.00 £190,600.00 £900.00	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00 £190,600.00 £900.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00	£90,750.00 £0.00 £8,025.00 £29,925.00 £14,250.00 £142,950.00	£(32,469.00) £0.00 £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00)	(36)% 0% (45)% (36)% 279% (5)%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance	£121,000.00 £0.00 £10,700.00 £19,900.00 £19,000.00 £190,600.00 £900.00 £900.00	£121,000.00 £0.00 £10,700.00 £39,900.00 £19,000.00 £900.00 £900.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00 £0.00 £0.00	£0.00 £0.00 £0.00 £4.382.00 £4.382.00 £0.00 £0.00	£90,750.00 £0.00 £8,025.00 £14,250.00 £14,250.00 £0.00 £1,125.00 £1,1750.00	£(32,469.00) £0.00 £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00	(36)% 0% (45)% (36)% 279% (5)% 0% (100)%	Repairs to toilets, showers, and painting
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72114 Building Services - Responsive Maintenance 72131 Vandalism	£121,000.00 £0.00 £10,700.00 £19,000.00 £190,600.00 £900.00 £1,500.00 £1,500.00	£121,000.00 £10,700.00 £39,900.00 £19,000.00 £190,000.00 £900.00 £900.00 £1,500.00 £1,500.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £0.00	£0.00 £0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00	£90,750,00 £0,00 £8,025,00 £14,250,00 £14,250,00 £0,00 £1,125,00 £1,125,00 £18,750,00 £750,00	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00 £(1,125.00) £(1,194.00) £(750.00)	(36)% (45)% (45)% (279% (5)% (5)% (100)% (100)%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71151 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72111 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionelia	£121,000.00 £10,700.00 £19,000.00 £19,000.00 £190.600.00 £900.00 £900.00 £1,500.00 £1,500.00 £25,000.00	£121,000.00 £0.00 £10,700.00 £19,900.00 £19,000.00 £900.00 £900.00 £1,500.00 £25,000.00 £1,000.00	£58,281.00 £0.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £0.00 £0.00 £12,445.00 £378.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £378.00	£90,750.00 £0.00 £8,025.00 £19,925.00 £14,250.00 £0.00 £0.00 £1,125.00 £1,1750.00 £1,750.00 £50.00	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00 £0.00 £(1,125.00) £1,994.00 £756.00	(36)% 0% (45)% (25)% (5)% (5)% (100)%	Repairs to toilets, showers, and painting Legionella Test
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72131 Legionella 72211 Electricity	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £190,000.00 £900.00 £1,500.00 £1,000.00 £1,700.00 £1,700.00	£121,000.00 £10,700.00 £19,700.00 £19,000.00 £19,000.00 £19,000.00 £900.00 £1,500.00 £1,500.00 £25,000.00 £1,000.00 £47,200.00	£58,281.00 £4,381.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £0.00 £12,445.00 £10,419.61	£0.00 £0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £3,299.00 £3,299.00 £3,78.00	£90,750.00 £0.00 £8,025.00 £14,250.00 £14,250.00 £0.00 £1,125.00 £1,1750.00 £1,550.00 £35,400.00	£(32,469.00) £(3,644.00) £(1,0,692.00) £39,819.00 £(6,986.00) £0.00 £(1,125.00) £1,994.00 £(750.00) £26,981.00	(36)% 0% (45)% (279% 0% (5)% 0% (100)% (100)% (100)% (100)% (71)%	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72114 University Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72211 Electricity 72214 Gas	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £190,600.00 £900.00 £1,500.00 £1,000.00 £1,000.00 £4,700.00	£121,000.00 £0.00 £10,700.00 £19,900.00 £19,000.00 £190,600.00 £900.00 £1,500.00 £1,000.00 £4,200.00	£58,281.00 £4,381.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £12,445.00 £378.00 £13,786.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £0.00 £378.00 £378.00 £455.00	£90,750,00 £0,00 £8,025,00 £19,925,00 £14,250,00 £14,250,00 £0,00 £1,125,00 £11,750,00 £18,750,00 £35,400,00 £33,750,00	£(32,469.00) £(3,644.00) £(13,644.00) £(10,692.00) £(10,692.00) £(6,986.00) £(0,986.00) £(1,125.00) £(1,125.00) £(750.00) £(750.00) £(24,981.00) £(24,981.00)	(36)% 0% (45)% (279% (5)% 0% (100)% (100)% (100)% (100)% (100)% (100)% (100)% (100)%	
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Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72111 Electricity 72214 Gas 72317 Business Rates 72411 Water	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £190,600.00 £900.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,700.00 £1,700.00 £4,700.00 £4,700.00	£121,000.00 £10,700.00 £39,900.00 £19,000.00 £19,000.00 £900.00 £1,500.00 £1,500.00 £4,500.00 £4,500.00 £4,500.00	£58,281.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £0.00 £12,445.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00 £1378.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £8,29.00 £378.00 £455.00 £455.00 £0.00	£90,750,000 £0,000 £29,925,000 £14,250,000 £14,250,000 £0,000 £11,750,000 £18,750,000 £15,400,000 £3,375,000 £41,400,000 £9,550,000	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00 £(1,125.00) £(750.00) £756.00 £326.00 £(24,981.00) £(24,981.00)	(36)% (45)% (27)% (5)% (5)% (5)% (100	
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71311 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72114 Building Services - Responsive Maintenance 72114 Captional Services - Responsive Maintenance 72114 Building Services - Responsive Maintenance 72115 University Services - Responsive Maintenance 72116 Legionella 72211 Business Rates 72411 Water 72414 Sewerage Charge	£121,000.00 £10,700.00 £13,700.00 £139,000.00 £190,600.00 £900.00 £900.00 £1,500.00 £1,000.00 £4,500.00 £4,500.00	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £19,000.00 £900.00 £25,000.00 £1,500.00 £25,000.00 £4,500.00 £4,500.00	£58,281.00 £4,381.00 £49,687.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £12,445.00 £378.00 £40,192.00 £40,192.00 £3,212.00 £2,512.00 £2,512.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £0.00 £378.00 £0.00 £378.00 £0.00	£90,750.00 £0.00 £8,025.00 £19,925.00 £14,250.00 £14,250.00 £0.00 £1,125.00 £1,750.00 £750.00 £3,375.00 £41,400.00 £1,400.00 £1,400.00 £1,500.00	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00 £(1,125.00) £(1,994.00) £(756.00) £(24,981.00) £326.00	(36)% (45)% (45)% (5)% (5)% (5)% (71)% (100)	
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Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72114 Building Services - Responsive Maintenance 72115 Legionella 72131 Vandalism 72136 Legionella 72116 Electricity 72214 Gas 72317 Business Rates 72411 Water 72414 Sewerage Charge 72511 Cleaning Materials 72521 Refuse Collection	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £190,000.00 £190,000 £900.00 £1,500.00 £1,000.00 £4,7200.00 £4,500.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £100.00	£121,000.00 £10,700.00 £19,700.00 £19,900.00 £19,000.00 £190,000.00 £900.00 £1,500.00 £1,500.00 £4,700.00 £41,400.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00	£58,281.00 £4,381.00 £49,687.00 £49,687.00 £131,582.00 £0.00 £0.00 £12,445.00 £10,419.00 £3,221.00 £3,221.00 £3,221.00 £4,717.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £0.00 £378.00 £0.00 £455.00 £0.00 £14.00	£90,750.00 £0.00 £8,025.00 £14,255.00 £14,255.00 £14,255.00 £0.00 £1,125.00 £18,750.00 £3,375.00 £14,400.00 £1,375.00 £75.00 £1,750.00	£(32,469.00) £(3,644.00) £(10,692.00) £(10,692.00) £(6,986.00) £(0,00) £(1,125.00) £(750.00) £(750.00) £(12,981.00) £(12,086.00) £(1,108.00) £(1,108.00) £(1,108.00) £(1,108.00) £(1,108.00) £(1,108.00) £(1,108.00) £(1,108.00)	(36)% 0% (45)% (279% (5)% 0% (100)% (100)% (100)% (100)% (100)% (110)% (
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72131 Elegionella 72131 Business Rates 72414 Sewerage Charge 72414 Sewerage Charge 72511 Cleaning Materials 72521 Refuse Collection 72527 Other Cleaning Services 72612 Grounds Maintenance - Variations	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £190,600.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £4,700.00 £4,700.00 £11,700.00 £11,700.00 £11,700.00 £11,700.00 £10,000	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £19,000.00 £190,600.00 £900.00 £1,500.00 £1,500.00 £41,600.00 £41,600.00 £41,600.00 £41,600.00 £41,600.00 £41,600.00 £500.00 £500.00 £500.00	£58,281.00 £4,381.00 £19,233.00 £49,687.00 £131,582.00 £0.00 £12,445.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00 £0,000 £0,000 £0,000	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £0.00 £378.00 £0.00 £455.00 £0.00 £0.00 £0.00 £0.00 £0.00	£90,750,000 £8,025,00 £29,925,000 £14,250,000 £14,250,000 £0,000 £11,125,000 £18,750,000 £3,375,000 £3,375,000 £3,375,000 £3,750,000 £3,75,000 £0,000 £3,000 £0,000 £0,000	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00 £(1,125.00) £756.00 £(24,981.00) £(24,981.00) £(6,029.00) £(6,029.00) £(6,029.00) £(860.00) £,000 £,000 £,000 £,000 £,000	(36)% (45)% (26)% (279% (5)% (5)% (100)% (10	Legionella Test
Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71151 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances Total Other Employee Expenses 72111 Building Services - Planned Maintenance 72114 Building Services - Responsive Maintenance 72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72211 Electricity 72214 Gas 72317 Business Rates 72411 Water 72414 Sewerage Charge 72511 Cleaning Materials 72521 Refuse Collection 72527 Other Cleaning Services	£121,000.00 £10,700.00 £19,900.00 £19,000.00 £190.600.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £4,500.00 £4,500.00 £11,700.00 £11,700.00 £100.00 £100.00	£121,000.00 £0.070.00 £10,770.00 £19,900.00 £19,000.00 £190,600.00 £900.00 £900.00 £1,500.00 £25,000.00 £47,200.00 £47,000.00 £41,400.00 £11,700.00 £5,000.00 £11,000.00	£58,281.00 £4,381.00 £49,687.00 £19,233.00 £49,687.00 £10,00 £10,00 £12,445.00 £10,419.00 £3,246.00 £40,192.00 £3,21.00 £17,17.00 £17,17.00 £17,17.00 £17,17.00 £17,17.00	£0.00 £0.00 £0.00 £4,382.00 £4,382.00 £0.00 £0.00 £0.00 £378.00 £0.00 £0.00 £145.00 £0.00 £14.00 £0.00 £0.00	£90,750.00 £0.00 £8,025.00 £19,925.00 £14,250.00 £14,250.00 £0.00 £1,125.00 £1,750.00 £3,750.00 £41,400.00 £3,375.00 £3,750.00 £3,750.00 £3,750.00 £3,750.00 £3,750.00 £3,750.00	£(32,469.00) £(3,644.00) £(10,692.00) £39,819.00 £(6,986.00) £0.00 £(1,125.00) £(756.00) £(24,981.00) £(24,981.00) £(26,00) £(1,208.00) £((36)% (45)% (26)% (279% (5)% (5)% (100)% (10	Legionella Test Repairs to grass roller, compost hedge cutting

APPENDIX A

72712 Engineering Insurance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	0%	1
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 73222 Car Allowances - Lump Sum	£1,200.00 £0.00	£1,200.00 £0.00	£0.00 £0.00	£0.00 £0.00	£900.00 £0.00	£(900.00) £0.00	0% 0%	
73222 Cai Allowances - Eurip Suiti	10.00	10.00	20.00	10.00	10.00	10.00	070	
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)		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		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)		Gas for resale
74127 General Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	not decide as the second
74131 Equipment Hire	£2,200.00 £600.00	£2,200.00 £600.00	£2,074.00 £228.00	£0.00 £106.00	£1,650.00 £450.00	£424.00 £(116.00)		Rent of Laundry Machines
74213 Clothing & Uniforms 74335 Internal Printing	£0.00	£0.00	£185.00	£0.00	£0.00	£185.00	(26)% 0%	
74346 External Printing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
4357 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%	W
74492 Other Ext Provided Services	£1,500.00	£1,500.00	£31,268.00	£0.00	£1,125.00	£30,143.00		Hire of Portable Toilets and showers
74515 Postages 74526 Telephone Calls/Data/Broadband	£500.00 £1,200.00	£500.00 £1.200.00	£0.00 £896.00	£0.00 £0.00	£375.00 £900.00	£(375.00) £(4.00)	(100)% (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%	
78611 Internal Recharges	£0.00	£0.00	£289.00	£0.00	£0.00	£289.00	0%	
78611 Internal Recharges Total Recharges/Other expenditure	£0.00	£0.00	£289.00	£0.00	£0.00	£289.00	0% 0 %	
Total Recharges/Other expenditure	£0.00	£0.00	£289.00	£0.00	£0.00	£289.00	0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE					£0.00		0% (5)%	
Total Recharges/Other expenditure	£0.00	£0.00	£289.00	£0.00 £16,710.00	£0.00	£289.00	0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE	£0.00	£0.00	£289.00 £262,089.00	£0.00 £16,710.00	£0.00	£289.00	0% (5)%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE	£379,200.00 £379,000.00	£0.00 £379,200.00 £(208,000.00)	£289.00 £262,089.00 £(493,440.00)	£0.00 £16,710.00 £16,710.00	£0.00 £294,250.00 £(289,900.00)	£289.00 £(15,451.00) £(186,830.00)	0% (5)% 64%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources	£0.00	£0.00 £379,200.00 £(208,000.00)	£289.00 £262,089.00	£0.00 £16,710.00	£0.00	£289.00	0% (5)%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services	£0.00 £379,200.00 £(208,000.00)	£0.00 £379,200.00 £(208,000.00)	£289.00 £262,089.00 £(493,440.00)	£0.00 £16,710.00 £16,710.00	£0.00 £294,250.00 £(289,900.00)	£289.00 £(15,451.00) £(186,830.00)	0% (5)% 64%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77616 Cent - ICT	£379,200.00 £(208,000.00) £(8,100.00 £27,800.00 £37,600.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00	£16,710.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00	£294,250.00 £(289,900.00) £(0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00	0% (5)% 64% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services	£379,200.00 £(208,000.00) £8,100.00 £27,800.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00	0% (5)% 64% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77616 Cent - ICT	£379,200.00 £(208,000.00) £(8,100.00 £27,800.00 £37,600.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00	£16,710.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00	£294,250.00 £(289,900.00) £(0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00	0% (5)% 64% 0% 0%	
TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77616 Cent - ICT	£379,200.00 £(208,000.00) £(8,100.00 £27,800.00 £37,600.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00	£16,710.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00	£294,250.00 £(289,900.00) £(0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00	0% (5)% 64% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77516 Cent - ICT Total Support Services 78112 Depreciation Charge	£379,200.00 £(208,000.00) £(8,100.00 £27,800.00 £37,600.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77516 Cent - ICT Total Support Services 78112 Depreciation Charge 8128 Revaluation Losses	£379,200.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 17407 Cent - Human Resources 17519 Cent - Customer Services 17616 Cent - ICT Total Support Services 18112 Depreciation Charge	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77516 Cent - ICT Total Support Services 78112 Depreciation Charge 8128 Revaluation Losses	£379,200.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77616 Cent - ICT Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments	£379,200.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77616 Cent - ICT Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments	£379,200.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77516 Cent - ICT Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments No. Name 71221 Supn - Reverse Cash Payments	£379,200.00 £(208,000.00) £(8,100.00 £27,800.00 £37,600.00 £37,500.00 £0.00	£8,100.00 £(208,000.00) £(2,000.00) £(2,000.00) £27,600.00 £37,600.00 £73,500.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77616 Cent - ICT Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00 £0.00	£8,100.00 £879,200.00 £(208,000.00) £8,100.00 £37,600.00 £73,500.00 £0.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services 77516 Cent - ICT Total Support Services 78112 Depreciation Charge 78128 Revaluation Losses Total Capital/Other Adjustments No. Name 71221 Supn - Reverse Cash Payments	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00 £0.00	£8,100.00 £879,200.00 £(208,000.00) £8,100.00 £37,600.00 £73,500.00 £0.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE TOTAL Control - University of the Control of the Co	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £37,500.00 £0.00 £0.00	£8,100.00 £(208,000.00) £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £0.00 £0.00 £0.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £(0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0% 0% 0% 0%	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE TOTAL OF CHILD COME AND EXPENDITURE TOTAL SUPPORT Services Total Support Services Total Support Services Total Capital/Other Adjustments No. Name 1221 Supn - Reverse Cash Payments 1231 Supn - Current Service (Pension)	£0.00 £379,200.00 £(208,000.00) £8,100.00 £27,800.00 £37,600.00 £73,500.00 £0.00 £0.00	£8,100.00 £8,100.00 £8,100.00 £27,800.00 £37,600.00 £37,600.00 £0.00 £0.00 £0.00	£289.00 £262,089.00 £(493,440.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £16,710.00 £16,710.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £294,250.00 £(289,900.00) £(0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£289.00 £(15,451.00) £(186,830.00) £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	0% (5)% 64% 0% 0% 0% 0% 0% 0%	

APPENDIX A



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



	2022-23	2023-24	2024-25	2025-26	
Account Code &	Budget	MTFS	MTFS	MTFS	N
Description	2223B	23241	2425P	2526E	Notes
	£	£	£	£	
Direct Income & Expenditure					
Income					
67191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(20,000.00)	£(20,000.00)	Mooring Fees
67444 Vatable Leisure Activity Fees	£(74,000.00)	£(74,000.00)	£(74,000.00)	£(74,000.00)	Harbour Dues
67466 Vatable Staff Costs Recovered	£(800.00)	£(800.00)	£(800.00)	£(800.00)	Internal Staff , between Harbour and Campsite
67481 Vatable Energy Costs Recovered 5%	£(31,400.00)	£(31,400.00)	£(31,400.00)	£(31,400.00)	Electricity/Diesel
67491 General Vatable Fees & Charges 67615 Exempt Leisure Activity Fees	£0.00 £0.00	£0.00 £0.00	£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
67835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(60,000.00)	£(60,000.00)	Rent Fisherman's Huts etc
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	
	<u></u>	<u></u>			
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	
. San other Employee Expenses	2300.00	2400.00	2400.00	2700.00	
72111 Building Services - Planned Maintenance	£8,600.00	£8,600.00	£8,600.00	£8,600.00	
72111 Building Services - Planned Maintenance 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 72217 Oil	£0.00	£0.00	£0.00	£0.00	
72217 Oil 72311 Rents Payable	£0.00 £1,800.00	£0.00 £1,800.00	£0.00 £1,800.00	£0.00 £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 72527 Other Cleaning Services	£1,200.00 £0.00	£1,200.00 £0.00	£1,200.00 £0.00	£1,200.00 £0.00	
72527 Other Cleaning Services 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	
.511. Repuils & Service		-			
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		H&S Signs, PAT Testing, Fire Extinguisher Service
74114 Furniture and Equipment	£3,200.00	£3,200.00	£3,200.00	£3,200.00	Total Control
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,000.00 £23,000.00		Tractor Service Red Diesel for Resale
The state of the s	t33 000 00	tas uuu uu			
74121 Materials For Resale	£23,000.00 £400.00	£23,000.00 £400.00		£400.00	
The state of the s	£23,000.00 £400.00 £0.00	£23,000.00 £400.00 £0.00	£400.00 £0.00	£400.00 £0.00	
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74346 External Printing	£400.00 £0.00 £0.00	£400.00 £0.00 £0.00	£400.00 £0.00 £0.00	£0.00	
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74346 External Printing 74357 Stationery	£400.00 £0.00 £0.00 £300.00	£400.00 £0.00 £0.00 £300.00	£400.00 £0.00 £0.00 £300.00	£0.00 £0.00 £300.00	
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74346 External Printing 74357 Stationery 74402 Insurance Premiums	£400.00 £0.00 £0.00 £300.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00	£0.00 £0.00 £300.00 £0.00	
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74346 External Printing 74357 Stationery 74402 Insurance Premiums 74414 Consultants	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00	£0.00 £0.00 £300.00 £0.00	
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74365 External Printing 74357 Stationery 74402 Insurance Premiums 74414 Consultants 74425 Legal Fees	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00	£0.00 £0.00 £300.00 £0.00 £0.00	Tax on Diesel
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74346 External Printing 74357 Stationery 74402 Insurance Premiums 74414 Consultants	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00	£0.00 £0.00 £300.00 £0.00 £0.00	
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74365 External Printing 74357 Stationery 74402 Insurance Premiums 74414 Consultants 74425 Legal Fees 74491 Bank Fees	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00 £0.00	£400.00 £0.00 £0.00 £300.00 £0.00 £0.00 £0.00	£0.00 £300.00 £0.00 £0.00 £0.00 £0.00	Tax on Diesel
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74365 External Printing 74357 Stationery 74402 Insurance Premiums 74414 Consultants 74415 Legal Fees 74491 Bank Fees 74492 Other Ext Provided Services 74515 Postages 74526 Telephone Calls/Data/Broadband	£400.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£400.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£400.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Tax on Diesel Credit Card Machine
74121 Materials For Resale 74213 Clothing & Uniforms 74335 Internal Printing 74346 External Printing 74357 Stationery 74402 Insurance Premiums 74414 Consultants 74425 Legal Fees 74491 Bank Fees 74491 Bank Fees 74492 Other Ext Provided Services 74515 Postages	£400.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£400.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£400.00 £0.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £300.00 £300.00 £0.00 £0.00 £0.00 £0.00 £0.00	Tax on Diesel Credit Card Machine

APPENDIX A

74717 S	Subsistence	£0.00	£0.00	£0.00	£0.00
74811 G	Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00
74992 N	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
	otal Supplies & Services	144,200.00	144,200.00	144,200.00	144,200.00
78611 Ir	nternal 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
	OTTE SINCE EXILENSIVE	2270,200.00	2275,000.00	2170,300.00	2101), 00.00
Т	TOTAL DIRECT INCOME AND EXPENDITURE	£(61,100.00)	£(58,400.00)	£(55,300.00)	£(52,500.00)
77407 0	Sout House Bossess	62.400.00	62 200 22	62 400 55	C4 000 00
//4U/ C	Cent - Human Resources	£2,400.00	£2,300.00	£2,100.00	£1,900.00
т	Fotal Support Services	£2,400.00	£2,300.00	£2,100.00	£1,900.00
		•	•		
70112 0	Danuariation Chausa	£0.00	£0.00	£0.00	co.oo
	Depreciation Charge Revaluation Losses	£0.00	£0.00	£0.00	£0.00 £0.00
/0120 N	icvaluation cosses	10.00	10.00	10.00	10.00
Т	Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00
		•	•		
	Mana-				
	Name	£0.00	£0.00	£0.00	50.00
	Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00 £0.00
/1231 5	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
	OTAL INDINECT LAFERDITORE	12,400.00	12,300.00	12,100.00	11,900.00
	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



	2022-23	2023-24	2024-25	2025-26	
Account Code &	Budget	MTFS	MTFS	MTFS	Notes
Description	2223B £	2324I £	2425P £	2526E £	
Direct Income & Expenditure			<u> </u>		
2.100 manua a 2.40 manua a					
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 67444 Vatable Leisure Activity Fees	£0.00 £0.00	£0.00 £0.00	£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 67811 Vatable Land Rents	£0.00	£0.00	£0.00	£0.00	Touring Food (205 000
67813 Vatable Land Rents 5%	£(592,000.00) £0.00	£(592,000.00) £0.00	£(592,000.00) £0.00		Touring Fees £295,000 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	£0.03	
TOTAL INCOME	£(604,200.00)	£(604,200.00)	£(604,200.00)	£(604,200.00)	
Expenditure					
71111 Basic Pay 71121 Overtime	£127,600.00 £0.00	£132,500.00 £0.00	£137,400.00 £0.00	£142,500.00 £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 £58,500.00	
72211 Electricity 72214 Gas	£54,300.00 £8,600.00	£55,600.00 £8,800.00	£57,000.00 £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 72521 Refuse Collection	£5,000.00 £0.00	£5,000.00 £0.00	£5,000.00 £0.00	£5,000.00 £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 72712 Engineering Insurance	£600.00 £200.00	£600.00 £200.00	£600.00 £200.00	£600.00 £200.00	
Total Premises Expenses	£152,100.00	£155,100.00	£158,300.00	£161,600.00	
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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	

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	
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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 £600.00	£2,200.00 £600.00	£2,200.00 £600.00	£2,200.00 £600.00	
74213 Clothing & Uniforms 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 74526 Telephone Calls/Data/Broadband	£500.00 £1,200.00	£500.00 £1,200.00	£500.00 £1,200.00	£500.00 £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	
4559 Software Purchases	£0.00	£0.00	£0.00	£0.00	
Takel Complian 9 Comition	£45,200.00	CAE 200 CC	CAE 200 00	CAE 200 CC	
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	
Total Initurally Payments	10.00	10.00	10.00	10.00	
76131 Settlement Of Complaints	£0.00	£0.00	£0.00	£0.00	
Total Transfer Payments	£0.00	£0.00	£0.00	£0.00	
8611 Internal Recharges	£42,000.00	£42,000.00	£42,000.00	£42,000.00	
oozz memaneges	2.2,000.00	2 12,000.00	2 12,000.00	2 12,000.00	
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	
7616 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	
70442 Danie dation Channe	20.55	20.55	20.05		
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	
'8128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	
In Name					
No. Name 1221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	
71221 Supn - Reverse Cash Payments 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 INDIRECT EXPENDITURE TOTAL INCOME STATEMENT	£79,300.00 £(82,500.00)	£80,300.00 £(71,300.00)	£81,600.00 £(59,600.00)	£82,800.00 £(47,400.00)	