

Monthly Finance Report - September 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 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%	£0.00	£0.00	£(9.37)	£0.00	£0.00	£(9.37)	0%	Vatable Shop Sales - Juice/Water Gas Sales
67194 General Vatable Sales 5%	£(9,000.00)	£(9,000.00)	£(5,599.59)	£0.00	£(4,500.00)	£(1,099.59)	24%	
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)	£(2,454.19)	£0.00	£(1,600.00)	£(854.19)	53%	
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 £195,651.54 Touring Pitch Income £487,785.64 Touring Pitch Income in advance £178,237.28
67811 Vatable Land Rents	£(575,000.00)	£(575,000.00)	£(242,818.49)	£0.00	£(575,000.00)	£332,181.51	-58%	
67813 Vatable Land Rents 5%	£0.00	£0.00	£(440,618.69)	£0.00	£0.00	£(440,618.69)	0%	
Total Cust & Client Receipts	£(587,200.00)	£(587,200.00)	£(691,500.33)	£0.00	£(581,100.00)	£(110,400.33)	19%	
	£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)	£(691,500.33)	£0.00	£(581,100.00)	£(110,400.33)	19%	
Expenditure								
71111 Basic Pay	£121,000.00	£121,000.00	£38,854.08	£0.00	£60,500.00	£(21,645.92)	-36%	Total Direct Employee Expenses
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	£2,920.86	£0.00	£5,350.00	£(2,429.14)	-45%	
71161 Employers Superannuation	£39,900.00	£39,900.00	£12,821.88	£0.00	£19,950.00	£(7,128.12)	-36%	
71171 Contract Staff	£19,000.00	£19,000.00	£40,071.63	£1,018.88	£9,500.00	£31,590.51	333%	
Total Direct Employee Expenses	£190,600.00	£190,600.00	£94,668.45	£1,018.88	£95,300.00	£387.33	0%	
71331 Employee Insurances	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	Total Other Employee Expenses
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	£750.00	£(750.00)	-100%	Repairs to toilets, showers, and painting
72114 Building Services - Responsive Maintenance	£25,000.00	£25,000.00	£11,052.97	£2,252.48	£12,500.00	£805.45	6%	
72131 Vandalism	£1,000.00	£1,000.00	£0.00	£0.00	£500.00	£(500.00)	-100%	Legionella Test
72136 Legionella	£0.00	£0.00	£378.06	£378.06	£0.00	£756.12	0%	
72211 Electricity	£47,200.00	£47,200.00	£2,511.61	£0.00	£23,600.00	£(21,088.39)	-89%	
72214 Gas	£4,500.00	£4,500.00	£3,128.60	£474.22	£2,250.00	£1,352.82	60%	
72317 Business Rates	£41,400.00	£41,400.00	£40,192.00	£0.00	£41,400.00	£(1,208.00)	-3%	
72411 Water	£11,700.00	£11,700.00	£(113.92)	£0.00	£5,850.00	£(5,963.92)	-102%	
72414 Sewerage Charge	£100.00	£100.00	£(784.85)	£0.00	£50.00	£(834.85)	-1670%	
72511 Cleaning Materials	£5,000.00	£5,000.00	£4,477.28	£1,123.26	£2,500.00	£3,100.54	124%	
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%	Repairs to grass roller, compost hedge cutting
72617 Grounds Maintenance - Other	£3,000.00	£3,000.00	£5,010.38	£222.20	£1,500.00	£3,732.58	249%	
72711 Fire Insurance	£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	0%	

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	£65,852.13	£4,450.22	£90,900.00	£(20,597.65)	-23%	
73111 Fuel	£100.00	£100.00	£101.89	£0.00	£50.00	£51.89	104%	
73114 Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£600.00	£(600.00)	-100%	
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	£101.89	£0.00	£650.00	£(548.11)	-84%	
74111 Health and Safety	£15,000.00	£15,000.00	£2,749.11	£743.00	£7,500.00	£(4,007.89)	-53%	
74114 Furniture and Equipment	£3,200.00	£3,200.00	£667.98	£815.80	£1,600.00	£(116.22)	-7%	H&S Signs, PAT Testing, Fire Extinguisher Service
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£3,161.42	£995.88	£1,000.00	£3,157.30	316%	Repairs to washing machines
74121 Materials For Resale	£17,000.00	£17,000.00	£4,149.76	£1,054.36	£8,500.00	£(3,295.88)	-39%	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	£1,555.86	£0.00	£1,100.00	£455.86	41%	Rent of Laundry Machines
74213 Clothing & Uniforms	£600.00	£600.00	£227.61	£0.00	£300.00	£(72.39)	-24%	
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	£1,000.00	£(249.92)	-25%	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	£0.00	£0.00	£0.00	£0.00	0%	
74492 Other Ext Provided Services	£1,500.00	£1,500.00	£27,365.00	£0.00	£750.00	£26,615.00	3549%	Hire of Portable Toilets and showers
74515 Postages	£500.00	£500.00	£0.00	£0.00	£250.00	£(250.00)	-100%	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£686.26	£0.00	£600.00	£86.26	14%	
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	£3.99	£0.00	£0.00	£3.99	0%	
Total Supplies & Services	£45,200.00	£45,200.00	£42,597.07	£3,609.04	£22,600.00	£23,606.11	104%	
	£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	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL DIRECT EXPENDITURE	£379,200.00	£379,200.00	£203,549.54	£9,078.14	£209,450.00	£3,177.68	2%	
TOTAL DIRECT INCOME AND EXPENDITURE	£(208,000.00)	£(208,000.00)	£(487,950.79)	£9,078.14	£(371,650.00)	£(107,222.65)	29%	
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)	£(487,950.79)	£9,078.14	£(371,650.00)	£(107,222.65)	29%	