

## 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

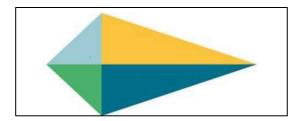
	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	
Account Code &	Original	Current	Actuals YTD	Commitments YTD	Budget YTD	Variance YTD	Variance YTD	Notes
Description	Budget 2122B	Budget 2122A	TID	TID	2122A	TID	Ϋ́́́́́	Notes
	£	£	£	£	£	£	%	
	•							
Direct Income & Expenditure								
Income								
57191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(12,956.00)	£0.00	£(15,000.00)	£2,044.00	(14)%	Mooring Fees
57444 Vatable Leisure Activity Fees	£(68,000.00)	£(68,000.00)	£(72,595.00)	£0.00	£(42,840.00)			Harbour Dues
57466 Vatable Staff Costs Recovered	£(200.00)	£(200.00)	£(1,200.00)	£0.00		£(1,050.00)		Internal Staff , between Harbour and Campsite
57481 Vatable Energy Costs Recovered 5%	£(24,000.00)	£(24,000.00)	£(29,731.00)	£0.00	£(15,120.00)			Electricity/Diesel
57491 General Vatable Fees & Charges	£0.00	£0.00	£223.00	£0.00	£0.00	£223.00		Refund
67615 Exempt Leisure Activity Fees	£0.00	£0.00	£(1,512.00)	£0.00		£(1,512.00)	0%	Rent for Pedestrian Ferry
57791 General Outside Scope Fees & Charges	£0.00	£0.00	£(1,500.00)	£0.00		£(1,500.00)	0%	
57815 Vatable Property Lettings	£0.00	£0.00	£(7,600.00)	£0.00		£(7,600.00)	0%	
57835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(63,336.00)	£0.00	£(45,000.00)			Rent Fisherman's Huts etc
67838 Exempt Wayleaves & Easements	£0.00	£0.00	£(3,500.00)	£0.00		£(3,500.00)	41%	Easement Income
oroso Exempt wayleaves & Edsements	£0.00	£0.00	±(3,300.00)	£0.00	£0.00	±(3,300.00)	0%	Income in advance (Mooring Fees and Rent) approx £70,000
Total Cust & Client Receipts	£(172,200.00)	£(172,200.00)	£(193,707.00)	£0.00	£(118,110.00)	£(75 597.00)	64%	
Total cust a client heccipts	1(172,200.00)	1(172,200.00)	1133,707.007	10.00	1(110,110.00)	2(75,557.00)	04/0	
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		£(1,117.00)	(3)%	
71111 Basic Pay 71121 Overtime	£0.00	£0.00	£8,194.00	£0.00	£0.00	£8,194.00	0%	
71111 Basic Pay 7121 Overtime 7151 Employers National Insurance	£0.00 £5,500.00	£0.00 £5,500.00	£8,194.00 £5,008.00	£0.00 £0.00	£0.00 £4,125.00	£8,194.00 £883.00	0% 21%	
1111 Basic Pay 1121 Overtime 1151 Employers National Insurance	£0.00	£0.00	£8,194.00	£0.00	£0.00	£8,194.00	0%	
1111 Basic Pay 1121 Overtime 1151 Employers National Insurance	£0.00 £5,500.00	£0.00 £5,500.00	£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 7121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation	£0.00 £5,500.00 £18,800.00	£0.00 £5,500.00 £18,800.00	£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	£0.00 £5,500.00 £18,800.00	£0.00 £5,500.00 £18,800.00	£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%	
1111 Basic Pay 1121 Overtime 1151 Employers National Insurance 1161 Employers Superannuation Total Direct Employee Expenses 1312 Recruitment Advertising	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b>	£0.00 £5,500.00 £18,800.00 £81,300.00	£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% <b>17%</b>	
1111 Basic Pay 1121 Overtime 1151 Employers National Insurance 1161 Employers Superannuation Total Direct Employee Expenses 11312 Recruitment Advertising	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b> £0.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00	£8,194.00 £5,008.00 £16,354.00 £71,189.00 £2,754.00	£0.00 £0.00 £0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00 £60,975.00 £0.00	£8,194.00 £883.00 £2,254.00 <b>£10,214.00</b> £2,754.00	0% 21% 16% <b>17%</b> 0%	
1111 Basic Pay         1121 Overtime         1151 Employers National Insurance         1161 Employers Superannuation         Total Direct Employee Expenses         11312 Recruitment Advertising         11331 Employee Insurances	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b> £0.00 £400.00	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b> £0.00 £400.00	£8,194.00 £5,008.00 £16,354.00 £71,189.00 £2,754.00 £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	£8,194.00 £883.00 £2,254.00 <b>£10,214.00</b> £2,754.00 £0.00	0% 21% 16% <b>17%</b> 0%	
1111 Basic Pay         1121 Overtime         1151 Employers National Insurance         1161 Employers Superannuation         Total Direct Employee Expenses         1131 Recruitment Advertising         1131 Employee Insurances         Total Other Employee Expenses	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b> £0.00 £400.00	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b> £0.00 £400.00	£8,194.00 £5,008.00 £16,354.00 £71,189.00 £2,754.00 £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	£8,194.00 £883.00 £2,254.00 <b>£10,214.00</b> £2,754.00 £0.00	0% 21% 16% <b>17%</b> 0%	
1111 Basic Pay         1121 Overtime         1151 Employers National Insurance         1161 Employers Superannuation         Total Direct Employee Expenses         11312 Recruitment Advertising         11313 Employee Insurances         Total Other Employee Expenses         2111 Building Services - Planned Maintenance	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00	£8,194.00 £5,008.00 £16,354.00 <b>£71,189.00</b> £2,754.00 £2,754.00 £2,754.00	00.03 0.00 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	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £0.00 £2,754.00 £2,754.00	0% 21% 16% 0% 0% 0% (100)%	Repairs to ice plant and freezer unit, repair visitor mooring upright
	£0.00 £5,500.00 £18,800.00 <b>£81,300.00</b> £400.00 £400.00 £8,600.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00 £8,600.00	£8,194.00 £5,008.00 £16,354.00 <b>£71,189.00</b> £2,754.00 £2,754.00 £2,754.00 £2,754.00	£0.00 £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 £6,450.00	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £0.00 £2,754.00 £2,754.00	0% 21% 16% 0% 0% 0% (100)%	Repairs to ice plant and freezer unit, repair visitor mooring upright Replace vandalised speed signs
1111 Basic Pay         1121 Overtime         1151 Employers National Insurance         1161 Employers Superannuation         Total Direct Employee Expenses         1131 Recruitment Advertising         1131 Employee Insurances         Total Other Employee Expenses         1211 Building Services - Planned Maintenance         2111 Building Services - Responsive Maintenance         2131 Vandalism	£0.00 £5,500.00 £18,800.00 £81,300.00 £0.00 £400.00 £400.00 £400.00 £10,000.00 £1,000.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £8,600.00 £10,000.00	£8,194.00 £5,008.00 £16,354.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00	£0.00 £0.00 £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 £6,450.00 £7,500.00 £7,500.00	£8,194.00 £883.00 £2,254.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £3,083.00) £45.00	0% 21% 16% 0% 0% 0% (100)% (41)% 6%	
	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £10,000.00 £10,000.00 £1,000.00 £5,300.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £8,600.00 £10,000.00	£8,194.00 £5,008.00 £16,354.00 £2,754.00 £2,754.00 £2,754.00 £0,00 £4,417.00 £795.00 £2,39.00	0.00 £0.00 £0.00 <b>£0.00</b> <b>£0.00</b> £0.00 <b>£0.00</b> <b>£0.00</b> <b>£0.00</b> <b>£0.00</b> £0.00 £0.00 £0.00	£0.00 £4,125.00 £14,100.00 <b>£60,975.00</b> £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £3,975.00 £3,975.00	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £0.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00	0% 21% 16% <b>17%</b> 0% 0% (100)% (41)% 6% (41)%	
1111 Basic Pay         1121 Overtime         1151 Employers National Insurance         1161 Employers Superannuation         Total Direct Employee Expenses         1131 Recruitment Advertising         1131 Employee Insurances         Total Other Employee Expenses         2111 Building Services - Planned Maintenance         2111 Building Services - Responsive Maintenance         21211 Electricity         2211 Gas	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £10,000.00 £1,000.00 £1,000.00 £5,300.00 £0.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £10,000.00 £10,000.00 £10,000.00 £5,300.00 £0.00	£8,194.00 £5,008.00 £16,354.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £4,417.00 £4,417.00 £2,349.00 £0,00	0.00 £0.00 £0.00 <b>£0.00</b> <b>£0.00</b> £0.00 <b>£0.00</b> <b>£0.00</b> £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 £6,450.00 £7,500.00 £7,500.00 £3,975.00 £0.00	£8,194.00 £883.00 £2,254.00 £2,754.00 £2,754.00 £2,754.00 £1,050.00 £1,0520.00 £1,0520.00 £0,00	0% 21% 16% 0% 0% (100)% (41)% 6% (41)% 0%	
71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         Total Direct Employee Expenses         71312 Recruitment Advertising         71313 Employee Insurances         70141 Other Employee Expenses         70141 Building Services - Planned Maintenance         71114 Building Services - Responsive Maintenance         71114 Electricity         72214 Gas         72214 Oil	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £10,000.00 £1,000.00 £1,000.00 £5,300.00 £0.00 £0.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £1,0,000.00 £1,0,000.00 £1,0,000.00 £0,000 £0.00	£8,194.00 £5,008.00 £16,354.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £2,354.00 £2,359.00 £2,349.00 £0.00 £0.00	0.00 £0.00 £0.00 <b>£0.00</b> <b>£0.00</b> £0.00 <b>£0.00</b> <b>£0.00</b> £0.00 £0	£0.00 £4,125.00 £14,100.00 <b>£60,975.00</b> £0.00 £0.00 £6,450.00 £7,500.00 £7,500.00 £3,975.00 £3,975.00 £0,000 £0,000	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £2,754.00 £1,028.00 £45.00 £1,626.00) £1,626.00 £0,000 £0.00	0% 21% 16% 0% 0% (100)% (41)% (41)% (41)% 0%	
71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation Total Direct Employee Expenses 71312 Recruitment Advertising 71313 Employee Insurances	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £10,000.00 £1,000.00 £1,000.00 £5,300.00 £0.00	£0.00 £5,500.00 £18,800.00 £81,300.00 £400.00 £400.00 £400.00 £10,000.00 £10,000.00 £10,000.00 £5,300.00 £0.00	£8,194.00 £5,008.00 £16,354.00 £2,754.00 £2,754.00 £2,754.00 £2,754.00 £4,417.00 £4,417.00 £2,349.00 £0,00	0.00 £0.00 £0.00 <b>£0.00</b> <b>£0.00</b> £0.00 <b>£0.00</b> <b>£0.00</b> £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 £6,450.00 £7,500.00 £7,500.00 £3,975.00 £0.00	£8,194.00 £883.00 £2,254.00 £10,214.00 £2,754.00 £2,754.00 £1,028.00 £45.00 £1,626.00) £1,626.00 £0,000 £0.00	0% 21% 16% 0% 0% (100)% (41)% 6% (41)% 0%	Repairs to ice plant and freezer unit, repair visitor mooring upright: Replace vandalised speed signs

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 Describes Frances	£29,200.00	£29,200.00	£15,214.00	£0.00	621 150 00	£(5,936.00)	(20)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%	
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%	
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%	
	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74811 Grants & Contributions Expenditure								
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%	
	20,000	20,500.00	20.00	20.00	10.00	20.00	0/1	
79112 Depresention Charge	co.co	co oo	co.oc	<i>co oo</i>	<b>60.00</b>	co. oc	001	
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%	
	10.00	10.00	10.00	10.00	10.00	10.00	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%	
	A 1000 071	1.1.1.1.1.1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1			· · · · · · · · · · · · · · · · · · ·

## Monthly Finance Report - December 21

Total Cust & Client Receipts         £[\$\$7,200.00]         £[755,529.00]         £0.00         £10.00         £0.00	23707 - Southwold Caravan and Caravan and Communities, Leisure Pr	amping Sites							
Income         Final Status         S		Original Budget 2122B	Current Budget 2122A	Actuals YTD	Commitments YTD	Budget YTD 2122A	Variance YTD	Variance YTD	Notes
6735         General Vatable Sales 20%         £0.00         £105.00         £0.00         £105.00         £0.00         £105.00         £0.00         £105.00         £0.00         £105.00         £0.00         £105.00	Direct Income & Expenditure								
07193 Concernal Vatable Sales 3%         Ef(20000)         Ef(27478.00)         Eto20         Ef(272.00)         1115         Cas Sales           0723 General Zeventy Sales         E.000	Income								
6722         General Zero Rated Sales         10.00         10.0				£(155.00)		£0.00	£(155.00)		
6733         General Leorny Sales         ED.00         ED.00 <td></td> <td></td> <td>£(9,000.00)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Gas Sales</td>			£(9,000.00)						Gas Sales
6744         Valable Listor, Activity Prest         €.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
6739: General Vatable Fees & Churges       £(1,200,00)       £(1,21,00)       £00.00       £(0,00)       £(	67393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00			0%	
67:091         Compatibility         Europy Concernal forest & Charges         EUROPY         <	67444 Vatable Leisure Activity Fees		£0.00	£0.00	£0.00	£0.00	£0.00	0%	
67:091         Compatibility         Europy Concernal forest & Charges         EUROPY         <	67491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,174.00)	£0.00	£(2,400.00)	£(774.00)	32%	Battery Charging
C7731 Canchol Control         E.0.00				£0.00	£0.00		£0.00		
07311 Valable Land Rents         £(575,000.00)         £(25,200.00)         £0.00         £0.00         £0.00         £33.047.20         £(54)         Static Carsan Rent £25,939           76313 Valable Land Rents 5%         £0.00         £(57,200.00)         £(175,200.00)         £0.00 <t< td=""><td></td><td>£0.00</td><td>£0.00</td><td>£0.00</td><td>£0.00</td><td>£0.00</td><td>£0.00</td><td>0%</td><td></td></t<>		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
67813         Vatable Land Rents 5%         £0.00<	67791 General Outside Scope Fees & Charges	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
27831 Vatable Land Rents 5%         £0.00			£(575,000.00)	£(264,528.00)	£0.00			(54)%	Static Caravan Rent £215,939
E0.00         £0.00 <th< td=""><td></td><td></td><td></td><td></td><td>£0.00</td><td></td><td></td><td></td><td>Touring Pitch Income £528,783 Touring Pitch Income in advance £178,237.28</td></th<>					£0.00				Touring Pitch Income £528,783 Touring Pitch Income in advance £178,237.28
Total Grants & Contributions         £0.00 <th< td=""><td>Total Cust &amp; Client Receipts</td><td>£(587,200.00)</td><td>£(587,200.00)</td><td>£(755,529.00)</td><td>£0.00</td><td>£(584,150.00)</td><td>£(171,379.00)</td><td>29%</td><td></td></th<>	Total Cust & Client Receipts	£(587,200.00)	£(587,200.00)	£(755,529.00)	£0.00	£(584,150.00)	£(171,379.00)	29%	
Total Grants & Contributions         £0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
E8611 Internal Recharges Income         É 0.00         E 0.00		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
E8611 Internal Recharges Income         É 0.00         E 0.00	Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other Income         £0.00 <th< th=""><th></th><th>20.00</th><th>10.00</th><th>10.00</th><th>10.00</th><th>10.00</th><th>10.00</th><th>070</th><th></th></th<>		20.00	10.00	10.00	10.00	10.00	10.00	070	
TOTAL INCOME         £[587,200.00]         £[587,200.00]         £[755,523.00]         £0.00         £[584,150.00]         £[171,379.00]         29%           Expenditure									
Expenditure         Filiance         Expenditure	Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
71111 Basic Pay       £121,000.00       £121,000.00       £58,281.00       £0.00       £0.00       £0.00       £0.00       £0.00       £0.00       £0.00       £0.00       £0.00       £0.00       0%         71151 Employers National Insurance       £10,000.00       £10,000.00       £4,381.00       £0.00       £20,200.00       £4,684.00)       (45)%         71161 Employers Superannuation       £39,900.00       £19,233.00       £0.00       £29,925.00       £10,692.00)       (36)%         71171 Contract Staff       £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%         71111 Building Services - Planned Maintenance       £1,500.00       £10,000       £0.00       £1.125.00       £1,125.00       (100)%         71114 Building Services - Planned Maintenance       £1,500.00       £1,245.00       £1,250.00       £1,250.00       £1,250.00       (100)%         71211 Ekuilding Services - Planned Maintenance       £1,500.00       £1,450.00       £1,250.00       £1,250.00       £1,250.00       £1,250.00       £1,250.00       £1,250.00       £1,250.00       £1,250.00       £1,	TOTAL INCOME	£(587,200.00)	£(587,200.00)	£(755,529.00)	£0.00	£(584,150.00)	£(171,379.00)	29%	
71121 Overtime       £0.00	Expenditure								
71212 Overtime       €0.00       €0.00       €0.00       €0.00       €0.00       €0.00       000       000         71151 Employers National Insurance       £10,700.00       £39,900.00       £19,233.00       £0.00       £29,25.00       £10,692.00       (43)%         71161 Employers Superannuation       £39,900.00       £19,233.00       £4,382.00       £14,250.00       £39,819.00       279%         71171 Contract Staff       £190,600.00       £190,600.00       £190,600.00       £0.00       £4,382.00       £142,950.00       £6,986.00)       (5)%         71331 Employee Insurances       £190,600.00       £900.00       £0.00       £0.00       £0.00       £0.00       0%         71311 Employee Insurances       £900.00       £900.00       £0.00       £0.00       £0.00       0%         7111 Building Services - Planned Maintenance       £1,500.00       £1,500.00       £10.00       £1,250.00       £1,125.00       (100)%         71214 General Services - Planned Maintenance       £1,500.00       £1,000.00       £12,445.00       £3,750.00       £1,750.00       (100)%         71214 General Services - Planned Maintenance       £1,500.00       £1,000.00       £12,445.00       £3,750.00       £1,125.00       (100)%       Repairs to toilets, showers, and pai	71111 Basic Pay	£121,000.00	£121,000.00	£58,281.00	£0.00	£90,750.00	£(32,469.00)	(36)%	
711351       Employers National Insurance       £10,700.00       £4,381.00       £0.00       £8,025.00       £(3,644.00)       (45)%         71161       Employers Superannuation       £39,900.00       £19,233.00       £0.00       £29,925.00       £(10,692.00)       (36)%         71171       Contract Staff       £190,000.00       £19,630.00       £19,233.00       £142,950.00       £19,687.00       (58,986.00)       (5)%         70131       Direct Employee Expenses       £190,600.00       £131,582.00       £0.00       £0.00       £0.00       £0.00       £0.00       60.00	71121 Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		
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       £43,82.00       £14,250.00       £39,819.00       279%         Total Direct Employee Expenses       £190,600.00       £190,600.00       £100,600.00       £13,582.00       £142,950.00       £(6,986.00)       (5)%         71331 Employee Insurances       £900.00       £900.00       £0.00       £0.00       £0.00       £0.00       0%         71131 Employee Insurances       £900.00       £10,00       £0.00       £0.00       £0.00       £0.00       0%         71131 Employee Insurances       £900.00       £1,00.00       £0.00       £0.00       £0.00       0%         71111 Building Services - Planned Maintenance       £1,500.00       £1,00.00       £1,245.00       £1,00.00       £1,25.00       £1,125.00       (100)%         72114 Building Services - Responsive Maintenance       £1,500.00       £1,00.00       £1,245.00       £13,78.00       £1,750.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00       £1,950.00 </td <td></td> <td></td> <td></td> <td>£4,381.00</td> <td></td> <td></td> <td>£(3,644.00)</td> <td>(45)%</td> <td></td>				£4,381.00			£(3,644.00)	(45)%	
P1171 Contract Staff       £19,00.00       £19,00.00       £49,687.00       £43,82.00       £14,250.00       £39,619.00       279%         Total Direct Employee Expenses       £190,600.00       £131,582.00       £43,82.00       £142,950.00       £69,680.00       (5)%         Total Direct Employee Expenses       £900.00       £900.00       £0.00       £0.00       £0.00       £0.00       0%         Total Other Employee Expenses       £900.00       £10,00.00       £0.00       £0.00       £0.00       £0.00       0%         Z111 Building Services - Planned Maintenance       £1,500.00       £1,00.00       £10,000       £10,000       £10,000       £10,000       £1,25.00       £1,125.00       (100)%         Z111 Building Services - Planned Maintenance       £1,000.00       £1,000.00       £12,445.00       £378.00       £1,050.00       (100)%         Z1214 Gas       £0.00       £4,500.00       £378.00       £24,950.00       £3,750.00       £1,750.00       (100)%         Z1211 Electricity       £4,500.00       £4,500.00       £3,750.00       £1,208.00       (13)%         Z1214 Gas       £4,400.00       £4,01,92.00       £00.00       £3,750.00       £1,02.00       (100)%         Z1214 Electricity       £4,500.00									
Total Direct Employee Expenses         £190,600.00         £190,600.00         £131,582.00         £4382.00         £142,950.00         £(6,986.00)         (5)%           71331 Employee Insurances         £900.00         £900.00         £0.00         £0.00         £0.00         £0.00         0%           71311 Employee Insurances         £900.00         £900.00         £0.00         £0.00         £0.00         0%           72111 Building Services - Planned Maintenance         £1,500.00         £12,445.00         £8,299.00         £18,750.00         £1,994.00         118%           72131 Laguiding Services - Responsive Maintenance         £1,000.00         £10,010         £0.00         £750.00         £1,994.00         118%           72131 Laguiding Services - Responsive Maintenance         £1,000.00         £10,419.00         £378.00         £1,994.00         118%           72131 Edgionella         £0.00         £372.00         £10,419.00         £0.00         £756.00         0%           72114 Gas         £4,900.00         £4,900.00         £3,246.00         £455.00         £3,750.00         £1,206.00         10%           72141 Gas         £4,100.00         £4,000.00         £3,210.00         £1,000.00         £3,250.00         £4,2900.00         £1,206.00         13% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Figure         Figure<		,		,	_ ,	,			
Total Other Employee Expenses         £900.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         60.00         000         60.00         000         60.00         000         60.00         000         60.00         000         60.00<	Total Direct Employee Expenses	£190,600.00	£190,600.00	£131,582.00	£4,382.00	£142,950.00	£(6,986.00)	(5)%	
72111 Building Services - Planned Maintenance         £1,500.00         £1,500.00         £20.00         £1,245.00         £1,125.00         £1,125.00         (100)%           72114 Building Services - Responsive Maintenance         £2,500.00         £12,445.00         £8,299.00         £13,750.00         £1,954.00         11%         Repairs to toilets, showers, and paint           72134 Vandalism         £10,000.00         £0.00         £0.00         £750.00         £107	71331 Employee Insurances	£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       £1,125.00       £1,125.00       (100)%         72114 Building Services - Responsive Maintenance       £25,000.00       £12,445.00       £8,299.00       £13,750.00       £1,94.00       11%       Repairs to toilets, showers, and paint         72114 Building Services - Responsive Maintenance       £25,000.00       £10,000.00       £10.00       £10.00       £1,000.00       £13,750.00       £1,750.00       (100)%         72131 Vandalism       £000       £0.00       £378.00       £0.00       £756.00       (00)%         72111 Electricity       £47,200.00       £47,200.00       £10,419.00       £40.00       £3,375.00       £24.98.00       (71)%         72214 Gas       £4,400.00       £41,400.00       £41,400.00       £41,400.00       £1,208.00       (3)%         72411 Water       £11,700.00       £10,700.00       £0.00       £75.00       £1,208.00       (3)%         72414 Sewerage Charge       £100.00       £10,000       £1,717.00       £10.00       £75.00       £860.00       (1,147)%         72511 Cleaning Materials       £5,000.00       £0,000       £75.00       £981.00       26%         72521 Relisce Colleclionio       £0.00       £	Total Other Employee Expenses	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
Z2114         Building Services - Responsive Maintenance         £25,000.00         £12,45.00         £2,99.00         £18,750.00         £19,94.00         £11%         Repairs to toilets, showers, and paint           Z1314         Building Services - Responsive Maintenance         £10,000.00         £0.00         £0.00         £70.00         £10,94.00         £11%         Repairs to toilets, showers, and paint           Z1314         Building Services - Responsive Maintenance         £10,000.00         £0.00         £70.00         £175.000         £175.00         £10,000/%         Lagonella         £10         £10         £10.00         £27.00.00         £10,419.00         £10.00         £27.400.00         £12,445.00         £27.400.00         £12,445.00         £27.400.00         £12,445.00         £27.400.00         £10.400.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Y2114         Building Services - Responsive Maintenance         £25,000.00         £12,45.00         £28,299.00         £18,750.00         £19,94.00         £11%         Repairs to toilets, showers, and paint           Y2134         Vandalism         £1,000.00         £0.00         £0.00         £70.00         £1,94.00         £11%         Repairs to toilets, showers, and paint           Y2136         Legionella         £0.00         £70.00         £0.00         £75.00         £175.00         £10.00%         Legionella         £0.00         £75.00         £175.00         £10.00%         Legionella         £10.00.0         £10.00         £17.80.0         £10.00         £12,45.00         £10.00         £17.80.0         £10.00         £17.50.0         0%         Legionella         Test           72211         Electricity         £47.200.00         £47.200.00         £10.419.00         £14.000.00         £12.400.00         £12.400.00         £12.400.00         £12.400.00         £12.441.000.00         £12.400.00         £12.440.00         £12.441.000.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00         £12.451.00<		£1 500 00	£1 500 00	£0.00	£0.00	£1 125 00	£(1 125 00)	(100)%	
72131         41,000.00         £1,000.00         £0.00         £0.00         £750.00         £750.00         £1750.00         £1000%           72136         Legionella         £0.00         £378.00         £378.00         £0.00         £750.00         £7750.00         £7750.00	72111 Building Services - Planned Maintenanco	L1,300.00	LT, JUU.UU						Repairs to toilate showers and painting
27236 Legionella         £0.00         £0.700         £378.00         £0.00         £756.00         0% Legionella Test           27211 Electricity         £47,200.00         £47,200.00         £174,200.00         £378.00         £0.00         £378.00         (£12,98.00)         (71)%           27211 Electricity         £45,00.00         £45,00.00         £3,375.00         £326.00         10%           27214 Gas         £4,400.00         £41,400.00         £41,400.00         £41,208.00)         (3)%           27217 Business Rates         £41,400.00         £41,400.00         £41,400.00         £10,209.00)         (3)%           27214 Gas         £10,000         £10,700.00         £11,700.00         £11,700.00         £10.00         £95.000         £(1,208.00)         (3)%           27214 Sewerage Charge         £100.00         £00.00         £27.00         £50.00         £1,710.00         £10.00         £75.00         £(850.00)         (1,147)%           27214 Guse Charals         £5,000.00         £0,00         £14.00         £75.00         £860.00         £1,417.00           27214 Sewerage Charge         £100.00         £0,00         £1,400.00         £75.00         £18,600.00         £1,417.00           2721 Reverage Charge         £10,		£35 000 00	£35 000 00			E10,/00.00			repairs to tollets, snowers, and painting
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         £43,000.00         £3,246.00         £455.00         £33,75.00         £32,600.00         10%           72317 Business Rates         £41,400.00         £14,400.00         £14,000.00         £10,00.00         £10,000.00         £32,600.00         10%           72411 Water         £11,700.00         £11,700.00         £10,000         £10,000         £10,000.00         £60.00         £60.00         (1,029.00)         (63)%           72414 Swerage Charge         £100.00         £10,000         £10,7100         £0.00         £75.00         £(86.00)         (1,147)%           72511 Cleaning Materials         £5,000.00         £0.00         £0.00         £3,000.00         £0.00         £9,500.00         £981.00         26%           72521 R fuse Collection         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         £0.00         50%	72114 Building Services - Responsive Maintenance					£750.00			
72214 Gas         £4,500.00         £4,500.00         £3,24.60         £455.00         £3,375.00         £2326.00         10%           72317 Business Rates         £4,400.00         £41,400.00         £40,192.00         £0.00         £41,400.00         £1,208.00         (3)%           72414 Water         £11,700.00         £11,700.00         £11,700.00         £10.00         £55.00.00         £63,550.00         £(6,292.00)         (63)%           72414 Swerage Charge         £10.000         £100.00         £(785.00)         £0.00         £75.00         £(860.00)         (1,147)%           72511 Cleaning Materials         £5,000.00         £0.00         £10.00         £10.00         £0.00         £93.00         26%           72512 Refuse Collection         £0.00         £0.00         £0.00         £0.00         £0.00         %         26%	72114 Building Services - Responsive Maintenance 72131 Vandalism	£1,000.00	£1,000.00	£0.00	£0.00				Legionella Test
Z2317         Business Rates         £41,400.00         £41,400.00         £40,192.00         £0.00         £41,400.00         £(1,208.00)         (3)%           Z2414         Water         £11,700.00         £11,700.00         £3,521.00         £0.00         £9,550.00         £(6,029.00)         (63)%           Z2414         Water         £100.00         £100.00         £(785.00)         £0.00         £75.00         £(6,029.00)         (1,147)%           Z2511         Cleaning Materials         £5,000.00         £10,717.00         £10.00         £3,752.00         £981.00         26%           Z2521         Refuse Collection         £0.00         £0.00         £0.00         £0.00         £0.00         0%	72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella	£1,000.00 £0.00	£1,000.00 £0.00	£0.00 £378.00	£0.00 £378.00	£0.00	£756.00	0%	Legionella Test
Z2411 Water         £11,700.00         £11,700.00         £3,521.00         £0.00         £9,550.00         £(6,029.00)         (63)%           Z2414 Swerage Charge         £100.00         £100.00         £(785.00)         £0.00         £75.00         £(86.00)         (1,147)%           Z2511 Cleaning Materials         £5,000.00         £6,017.00         £14.00         £3,750.00         £981.00         26%           Z521 Refuse Collection         £0.00         £0.00         £0.00         £0.00         60.00         %	72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72211 Electricity	£1,000.00 £0.00 £47,200.00	£1,000.00 £0.00 £47,200.00	£0.00 £378.00 £10,419.00	£0.00 £378.00 £0.00	£0.00 £35,400.00	£756.00 £(24,981.00)	0% (71)%	Legionella Test
Z2414 Sewerage Charge         £100.00         £100.00         £(785.00)         £0.00         £75.00         £(850.00)         (1,147)%           Z2511 Cleaning Materials         £5,000.00         £4,717.00         £14.00         £3,750.00         £981.00         26%           Z5211 Cleaning Materials         £0.00         £0.00         £0.00         £0.00         £0.00         50.00         6%	72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72211 Electricity 72214 Gas	£1,000.00 £0.00 £47,200.00 £4,500.00	£1,000.00 £0.00 £47,200.00 £4,500.00	£0.00 £378.00 £10,419.00 £3,246.00	£0.00 £378.00 £0.00 £455.00	£0.00 £35,400.00 £3,375.00	£756.00 £(24,981.00) £326.00	0% (71)% 10%	Legionella Test
Z2511 Cleaning Materials         £5,000.00         £4,717.00         £14.00         £3,750.00         £981.00         26%           Z2521 Refuse Collection         £0.00         £0.00         £0.00         £0.00         £0.00         0%	72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72211 Electricity 72214 Gas 72317 Business Rates	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00	£0.00 £378.00 £0.00 £455.00 £0.00	£0.00 £35,400.00 £3,375.00 £41,400.00	£756.00 £(24,981.00) £326.00 £(1,208.00)	0% (71)% 10% (3)%	Legionella Test
72521 Refuse Collection £0.00 £0.00 £0.00 £0.00 £0.00 0%	72114 Building Services - Responsive Maintenance 72131 Vandalism 72211 Eleptical 72211 Electricity 72214 Gas 72317 Business Rates 72411 Water	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00	£0.00 £378.00 £455.00 £0.00 £0.00	£0.00 £35,400.00 £3,375.00 £41,400.00 £9,550.00	£756.00 £(24,981.00) £326.00 £(1,208.00) £(6,029.00)	0% (71)% 10% (3)% (63)%	Legionella Test
	72114 Building Services - Responsive Maintenance 72131 Vandalism 72136 Legionella 72211 Electricity 72214 Gas 72317 Business Rates 72317 Business Rates 72414 Severage Charge	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £110.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £100.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00 £(785.00)	£0.00 £378.00 £455.00 £0.00 £0.00 £0.00	£0.00 £35,400.00 £3,375.00 £41,400.00 £9,550.00 £75.00	£756.00 £(24,981.00) £326.00 £(1,208.00) £(6,029.00) £(860.00)	0% (71)% 10% (3)% (63)% (1,147)%	Legionella Test
7227 Uther Leaning Services £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	72114 Building Services - Responsive Maintenance 72131 Vandalism 72131 Capionella 72211 Electricity 72214 Gas 72317 Business Rates 72411 Water 72414 Sewerage Charge 72511 Cleaning Materials	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £100.00 £5,000.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £100.00 £5,000.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00 £(785.00) £4,717.00	£0.00 £378.00 £455.00 £0.00 £0.00 £0.00 £0.00 £14.00	£0.00 £35,400.00 £3,375.00 £41,400.00 £9,550.00 £75.00 £3,750.00	£756.00 £(24,981.00) £326.00 £(1,208.00) £(6,029.00) £(860.00) £981.00	0% (71)% 10% (3)% (63)% (1,147)% 26%	Legionella Test
	72114 Building Services - Responsive Maintenance 72131 Vandalism 72231 Lejonella 72211 Electricity 72214 Gas 72317 Business Rates 72411 Water 72414 Sewerage Charge 72511 Cleaning Materials 72521 Refuse Collection	£1,000.00 £0.00 £47,200.00 £41,400.00 £11,700.00 £100.00 £100.00 £5,000.00 £0.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £100.00 £5,000.00 £0.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00 £(785.00) £4,717.00 £0.00	£0.00 £378.00 £455.00 £0.00 £0.00 £0.00 £0.00 £14.00 £0.00	£0.00 £35,400.00 £3,375.00 £41,400.00 £9,550.00 £75.00 £3,750.00 £0.00	£756.00 £(24,981.00) £326.00 £(1,208.00) £(6,029.00) £(860.00) £981.00 £0.00	0% (71)% 10% (3)% (63)% (1,147)% 26% 0%	Legionella Test
	72114 Building Services - Responsive Maintenance 72131 Vandalism 72131 Caejonella 72211 Electricity 72214 Gas 72317 Business Rates 72317 Business Rates 72414 Sewerage Charge 72511 Cleaning Materials 72521 Refuse Collection 72527 Other Cleaning Services	£1,000.00 £0.00 £47,200.00 £4,500.00 £11,700.00 £100.00 £5,000.00 £0.00 £0.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £100.00 £5,000.00 £0.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00 £4,717.00 £0.00 £0.00	£0.00 £378.00 £455.00 £0.00 £0.00 £0.00 £14.00 £0.00 £0.00	£0.00 £35,400.00 £3,375.00 £41,400.00 £9,550.00 £75.00 £3,750.00 £0.00	£756.00 £(24,981.00) £326.00 £(1,208.00) £(6,029.00) £(860.00) £981.00 £0.00	0% (71)% 10% (3)% (63)% (1,147)% 26% 0% 0%	Legionella Test
72617 Grounds Maintenance - Other £3,000.00 £3,000.00 £5,605.00 £411.00 £2,250.00 £3,766.00 167% Repairs to grass roller, compost hedg	72114 Building Services - Responsive Maintenance 72131 Vandalism 72131 Leijonella 72211 Electricity 72214 Gas 72317 Business Rates 72411 Water 72414 Sewerage Charge 72511 Cleaning Materials 72521 Refuse Collection 72527 Other Cleaning Services 72612 Grounds Maintenance - Variations	£1,000.00 £0.00 £47,200.00 £41,500.00 £11,700.00 £10.00 £5,000.00 £0.00 £0.00	£1,000.00 £0.00 £47,200.00 £4,500.00 £41,400.00 £11,700.00 £100.00 £5,000.00 £0.00 £0.00 £0.00	£0.00 £378.00 £10,419.00 £3,246.00 £40,192.00 £3,521.00 £4,717.00 £0.00 £0.00 £0.00	£0.00 £378.00 £455.00 £0.00 £0.00 £0.00 £14.00 £0.00 £0.00 £0.00 £0.00	£0.00 £35,400.00 £3,375.00 £41,400.00 £9,550.00 £75.00 £3,750.00 £0.00 £0.00 £0.00	£756.00 £(24,981.00) £326.00 £(1,208.00) £(6,029.00) £(860.00) £981.00 £0.00 £0.00 £0.00	0% (71)% 10% (3)% (63)% (1,147)% 26% 0% 0%	

72712 Engineering Insurance	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	0%	
						£(27,130.00)	(23)%	
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 74117 Machine Repair & Maintenance	£3,200.00 £2,000.00	£3,200.00 £2,000.00	£1,187.00 £3,483.00	£522.00 £996.00	£2,400.00 £1,500.00	£(691.00) £2,979.00	(29)% 199%	H&S Signs, PAT Testing, Fire Extinguisher Service Repairs to washing machines
4117 Machine Repair & Maintenance 4121 Materials For Resale	£17,000.00	£17,000.00	£5,637.00	£787.00	£1,500.00 £12,750.00	£2,979.00 £(6,326.00)	(50)%	Gas for resale
4121 Materials For Resale 4127 General Purchases	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(30)%	Gas for resale
4131 Equipment Hire	£2,200.00	£2.200.00	£2.074.00	£0.00	£1,650.00	£424.00	26%	Rent of Laundry Machines
4213 Clothing & Uniforms	£600.00	£600.00	£228.00	£106.00	£450.00	£(116.00)	(26)%	· · · · · · · · · · · · · · · · · · ·
4335 Internal Printing	£0.00	£0.00	£185.00	£0.00	£0.00	£185.00	0%	
1346 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
1391 Other Office Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
1414 Consultants	£0.00	£0.00	£1,050.00	£0.00	£0.00	£1,050.00	0%	
1491 Bank Fees	£0.00	£0.00	£201.00	£0.00	£0.00	£201.00	0%	
1492 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
IS15 Postages	£500.00	£500.00	£0.00	£0.00	£375.00	£(375.00)	(100)%	
526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£896.00	£0.00	£900.00	£(4.00)	(0)%	
1537 Hardware Purchases 1548 Hardware Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
1548 Hardware Maintenance 1559 Software Purchases	£0.00 £0.00	£0.00 £0.00	£45.00 £4.00	£0.00 £0.00	£0.00 £0.00	£45.00 £4.00	0% 0%	
SSS Soleware Fulliases	10.00	10.00	14.00	10.00	10.00	14.00	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%	
6131 Settlement Of Complaints	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
Sist settement of complaints	20.00	20.00	2000.00	20.00	20.00	2000.00	0,0	
Total Transfer Payments	£0.00	£0.00	£330.00	£0.00	£0.00	£330.00	0%	
8611 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%	
7407 Cont. Ulumon Berguinen	68 100 00	68 100 63	co. oc	<b>CO CO</b>	<b>CO CO</b>	60.00	~	
7407 Cent - Human Resources	£8,100.00	£8,100.00	£0.00	£0.00	£0.00	£0.00	0%	
7519 Cent - Customer Services 7616 Cent - ICT	£27,800.00 £37,600.00	£27,800.00 £37,600.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	0% 0%	
	137,000.00	257,000.00	10.00	10.00	10.00	10.00	0%	
Total Support Services	£73,500.00	£73,500.00	£0.00	£0.00	£0.00	£0.00	0%	
	,		0	0	0		0,0	
8112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
8128 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%	
lo. Name								
10. Name 1221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
1221 Suph - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
service (rension)	20.00	20.00	20.00	20.00	20.00	20.00	076	
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	f(134 500 00)	£(134,500.00)	F(493 440 00)	£16 710 00	£(289,900.00)	£(186 820 00)	64%	
TO TAL INCOME STATEMENT	£(134,500.00)	L(134,300.00)	-1423,440.001	110,/10.00	L(203,300.00)	r(100,030.00)	04%	L



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)

	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)

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

2331 - Southwold Harbour, New York           New York York York York York York York York	
Account Code & Description         Regist 22 /r 22 /r 23 /r 22 /	
Deciption         2228         2324         2324         2324         2324           Direct tracene & Expenditure Income         C	
Income         File         Second Values Sales 20%         E1712 000001         E170200001         E17020001         E17020001         E17020001         E17020001 <the17020001< th="">         E17020001         <the1700001< <="" th=""><th>5</th></the1700001<></the17020001<>	5
12-13         General Values Series 201, 12-2000000         (2-2000000) 12-200000         (2-200000) 12-200000         (2-200	
5744 Vable telsive Activity Fes         £74,000.00 <td></td>	
27466 Value Suff Cats Recovered         (10000)         (100000) <td< td=""><td></td></td<>	
7491 General Values Fees & Charges       6.000       6.000       6.000       6.000       6.000         7751 General Causide Scope Fees & Charges       6.000       6.000       6.000       6.000       6.000         7751 General Causide Scope Fees & Charges       6.000       6.000       6.000       6.000       6.000         7751 General Causide Scope Fees & Charges       6.000       6.000       6.000       6.000       forage         7751 General Causide Scope Fees & Charges       6.000       6.000       6.000       6.000       forage         7751 General Causide S Contributions       6.000       6.000       6.000       6.000       6.000         7751 General Causide S Contributions       6.000       6.000       6.000       6.000       6.000         7751 General Causide S Contributions       6.000       650.000       652.0000       652.0000       652.0000         7751 General Causide S Contributions       6.000       653.0000       65.0000       65.0000       65.0000         7751 General Causide S Contributions       6.000       60.000       60.000       60.000       60.000         7751 General Causide S Contributions       6.000       65.000.00       65.000.00       65.000.00       65.000.00         71111 General S Con	ampsite
7355 Exempt Leture Activity Fres <sup>1</sup> 60.00       60.00       60.00       60.00       60.00       800.00         7355 Exempt Activity Straps       60.00.00       60.00.00       60.00.00       60.00.00       800.00         7355 Long Try Activity Straps       60.00.00       60.00.00       60.00.00       60.00.00       60.00       60.00         7358 Exempt Activity Fees       61.92.00.00       61.92.00.00       61.92.00.00       60.00       60.00         7368 Exempt Activity Fees       61.92.00.00       61.92.00.00       61.90.00       60.00       60.00         7014 ICARS & Generativity Activity Fees       61.90.00       61.90.00       61.90.00       61.90.00         7014 ICARS Strammatic       61.90.00       61.90.00       61.90.00       61.90.00         7014 ICARS Strammatic       61.90.00       61.90.00       61.90.00       61.90.00         1111 Basic Pay       61.90.00       61.90.00       61.90.00       61.90.00         1111 Overtime       61.90.00       61.90.00       61.90.00       61.90.00         1111 Basic Payers Standa Insurance       61.90.00       61.90.00       61.90.00       61.90.00         1111 Cortine       61.90.00       61.90.00       61.90.00       61.90.00       61.90.00 <td></td>	
Type I energy Property Lettings       €0.00       €0.00       €0.00       €0.00       E0.00       E0.00       E0.00.00       E0.00.00       E0.00.00       E0.00.00       E0.00.00       Energy Property Lettings       €1.00.00       E0.00.00       E0.00.00       Energy Property Lettings       E1.00.00       €1.00.00       €1.00.00       Energy Property Lettings       E1.00.00       €1.00.00       €1.00.00       €1.00.00       Energy Property Lettings       E1.00.00       €1.00.00       €1.00.00       €1.00.00       E1.00.00       E1.00.00       E1.00.00       €1.00.00       E1.00.00       E1.00.00 </td <td></td>	
27835 Exempt Projent Projent Visiting       £(0,000,00)	
Trada Exempt Waykawe & Essements         E0.00         E0.00         E0.00         E0.00         E0.00         E0.00           Total Grants & Contributions         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £192,200,00)         £1244,200,20)         £124,200,20) <td< td=""><td></td></td<>	
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)         £(42,000.00)         £(42,000.00)         £(42,000.00)         £(42,000.00)         £(234,200.00) <td< td=""><td></td></td<>	
Total Recharges/Other Income         6(42,000.00)         6(42,000.00)         6(42,000.00)         6(42,000.00)         6(42,000.00)           TOTAL INCOME         (234,200.00)         (234,200.00)         (214,200.00)         (214,200.00)           Expenditure         550,000         659,00.00         650,000         650,000           1111 Basic Pay         155,500.00         659,00.00         650,000         650,000           1121 Overtime         65,000.00         659,00.00         650,000         650,000           1121 Employers National Insurance         65,000.00         655,000.00         650,000           Total Direct Employee Expenses         630,000         620,000         6400.00         6400.00           1231 Employers National Insurances         630,000         6400.00         6400.00         6400.00           1231 Employers Expenses         6300,00         6400.00         6400.00         6400.00           1231 Employer Expenses         6300.00         6400.00         65,000.00         65,000.00           1231 Vandaling Services - Responsive Maintenance         61,000.00         61,000.00         61,000.00           1231 Vandaling Services - Responsive Maintenance         61,000.00         61,000.00         61,000.00           1231 Vandaling Services - Responsive	
TOTAL NGNE         (234,200.00)         (237,00.00)           11115 Bingloyers National Insurance         (25,900.00)	
Expenditure           1111 Basic Pay         £56,600.00         £58,200.00         £59,900.00         £61,000.00           1121 Dertiting         £5,000.00         £61,000.00         £61,000.00         £61,000.00           1121 Employers Sutional Insurance         £5,900.00         £61,000.00         £61,000.00         £61,000.00           Total Direct Employee Expenses         £80,600.00         £82,900.00         £85,500.00         £88,000.00           12312 Recruitment Advertising         £300.00         £600.00         £400.00         £400.00         £400.00           12312 Recruitment Advertising         £300.00         £400.00         £400.00         £400.00         £400.00           12312 Recruitment Advertising         £300.00         £8,600.00         £8,600.00         £8,600.00         £8,600.00           12312 Recruitment Advertising         £300.00         £400.00         £400.00         £400.00         £400.00           12312 Benctices - Planned Maintenance         £8,600.00         £8,600.00         £8,600.00         £8,600.00         £8,600.00         £8,600.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £2,0	
1111 Basic Pay       £55,600.00       £58,200.00       £61,000.00       £61,000.00         1131 Employers Sutional Insurance       £5,000.00       £61,000.00       £61,000.00       £61,000.00         Total Direct Employee Expenses       £80,600.00       £82,200.00       £85,000.00       £80,000.00         1312 Recutiment Advertising       £300.00       £60.00       £60.00       £60.00       £60.00         1313 Employee Insurances       £300.00       £600.00       £80.00.00       £400.00       £400.00         Total Other Employee Expenses       £300.00       £400.00       £400.00       £400.00       £400.00         1211 Building Services - Responsive Maintenance       £8,600.00       £8,600.00       £8,600.00       £8,600.00       £8,600.00         1211 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         1211 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         1211 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         1211 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         12211 Gettrichy       £1,800.00       £1,	
1121 Covertime       £0.00       £0.00       £0.00       £0.00         1151 Employees Superannuation       £18,00.00       £85,500.00       £88,600.00       £19,200.00       £19,200.00         Total Direct Employee Expenses       £80,600.00       £82,500.00       £80,000.00       £80,000.00       £400.00       £400.00         1131 Employee Insurances       £300.00       £400.00       £400.00       £400.00       £400.00         701al Other Employee Expenses       £300.00       £8,600.00       £8,600.00       £8,600.00       £8,600.00         1131 Employee Insurances       £300.00       £400.00       £400.00       £400.00       £400.00         72111 Building Services - Planned Maintenance       £8,600.00       £8,600.00       £8,600.00       £8,600.00       £8,600.00         72114 Building Services - Responsive Maintenance       £1,000.00	
1131 Employers National Insurance       £5,000.00       £6,400.00       £6,700.00         Total Direct Employee Expenses       £80,000.00       £85,000.00       £85,000.00       £85,000.00         Total Direct Employee Expenses       £80,000.00       £82,000.00       £85,000.00       £80,000.00         Total Direct Employee Expenses       £300.00       £400.00       £400.00       £400.00         Total Other Employee Expenses       £300.00       £400.00       £400.00       £400.00         Total Other Employee Expenses       £300.00       £8,600.00       £8,600.00       £8,600.00         2114 Building Services - Planned Maintenance       £8,600.00       £8,600.00       £8,600.00       £10.000.00         2114 Building Services - Planned Maintenance       £8,600.00       £8,600.00       £10.000.00       £1,000.00         2114 Building Services - Planned Maintenance       £8,600.00       £1,000.00       £1,000.00       £1,000.00         2114 Building Services - Planned Maintenance       £10,000.00       £1,000.00       £1,000.00       £1,000.00         2114 Building Services - Planned Maintenance       £10,000.00       £1,000.00       £1,000.00       £1,000.00         2114 Building Services - Planned Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00	
11161 Employee Superannuation       £18,00.00       £19,200.00       £19,700.00         Total Direct Employee Expenses       £80,600.00       £82,900.00       £85,500.00       £80,000.00         1131 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       £10,000.00       £10,000.00       £10,000.00       £10,000.00         72111 Building Services - Planned Maintenance       £10,000.00       £10,000.00       £10,000.00       £10,000.00         72114 Building Services - Responsive Maintenance       £10,000.00       £10,000.00       £10,000.00       £10,000.00         72114 Building Services - Responsive Maintenance       £1,000.00       £10,000.00       £10,000.00       £10,000.00         72114 Building Services - Responsive Maintenance       £1,000.00       £10,000.00       £0.00       £0.00         72114 Building Services - Responsive Maintenance       £1,000.00       £10,000.00       £10,000.00       £10,000.00         72114 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         72114 Directing Services       £1,200.00       £1,200.00       £1,200.00       <	
1312         Recruitment Advertising         £0.00         £0.00         £0.00         £0.00           1331         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         £10,000.00         £10,000.00         £10,000.00         £10,000.00           72114         Building Services - Responsive Maintenance         £10,000.00         £10,000.00         £10,000.00         £10,000.00           72114         Building Services - Responsive Maintenance         £10,000.00         £6,000.00         £6,000.00         £10,000.00           72114         Building Services - Responsive Maintenance         £10,000.00         £6,000.00         £6,000.00         £10,000.00           72114         Building Services - Responsive Maintenance         £10,000.00         £1,000.00         £1,000.00         £10,000.00         £1,000.00           72114         Building Services - Responsive Maintenance         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00         £1,000.00<	
1331 Employee Insurances       £300.00       £400.00       £400.00       £400.00         Total Other Employee Expenses       £300.00       £400.00       £400.00         2111 Building Services - Planned Maintenance       £8,600.00       £8,600.00       £8,600.00       £8,600.00         2121 Building Services - Responsive Maintenance       £10,000.00       £10,000.00       £10,000.00       £10,000.00       £10,000.00         2121 Building Services - Responsive Maintenance         £10,000.00       £10,000.00       £10,000.00       £10,000.00       £10,000.00         2211 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         2211 Building Services - Responsive Maintenance       £1,000.00       £1,000.00       £1,000.00       £1,000.00         2211 Flexificity       £5,900.00       £0.00       £0.00       £0.00       £1,000.00       £1,000.00         2311 Rents Payable       £1,800.00       £1,800.00       £1,200.00       £1,000.00       £1,000.00       £1,000.00         2311 Bensing Materials       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £0.00         2527 Other General Premises Expenses       £0.00       £0.00       £0.00       £1,200.00 <td></td>	
72111 Building Services - Planned Maintenance       £8,600.00       £8,600.00       £8,600.00       £8,600.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00       £0,00       £0,00       £0,00       £0,00       £0,00       £0,00       £0,00       £1,000.00       £1,200.	
72114 Building Services - Responsive Maintenance       £10,000.00       £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       £1,000.00         72211 Electricity       £5,000.00       £6,000.00       £6,000.00       £6,000.00       £1,000.00         72217 Oli       £0.00       £0.00       £1,000.00       £1,000.00       £1,000.00         72214 Gas       £0.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00         72214 Guit       £0.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00         72214 Water       £900.00       £1,000.00       £1,000.00       £1,000.00       £1,000.00         72214 Veter       £900.00       £0.00       £0.00       £0.00       £0.00         72214 File Insurance       £900.00       £900.00       £900.00       £900.00       £900.00         7211 File Insurance       £900.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         7211 A Repairs & Service       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         7211 Heith and Safety       £13,500.00       £1,200.00       £3,200.00	
2114 Building Services - Responsive Maintenance       £10,000.00       £1	
2211 Electricity       £5,900.00       £6,000.00       £6,200.00       £6,300.00         2214 Gas       £0.00       £0.00       £0.00       £0.00         2211 Gli       £0.00       £1,800.00       £1,800.00       £1,800.00         2311 Rents Payable       £1,800.00       £1,800.00       £1,800.00       £1,800.00         2311 Susiness Rates       £7,000.00       £1,200.00       £1,200.00       £1,200.00         2414 Swerage Charge       £0.00       £0.00       £0.00       £0.00         2511 Cleaning Materials       £1,200.00       £1,200.00       £1,200.00         2527 Other Cleaning Services       £0.00       £0.00       £0.00       £0.00         2527 Other Gleanag Services       £0.00       £0.00       £8,100.00       £8,400.00         2511 Cleaning Services       £0.00       £0.00       £0.00       £0.00         2527 Other Gleanag Service       £1,200.00       £1,200.00       £1,200.00       £1,200.00         2511 Ver Gleaning Services       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         2511 Ver Gleaning Service       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         251141 Repairs & Serv	
2214 Gas       £0.00       £0.00       £0.00       £0.00         2217 Oli       £0.00       £0.00       £0.00       £0.00         2217 Business Rates       £7,000.00       £7,200.00       £7,600.00       £7,600.00         2211 Water       £900.00       £0.00       £0.00       £0.00       £0.00         2411 Water       £900.00       £1,200.00       £1,200.00       £1,200.00         2512 Cleaning Materials       £1,200.00       £1,200.00       £0.00       £0.00         2527 Other Cleaning Services       £0.00       £0.00       £0.00       £0.00       £0.00         7211 Fire Insurance       £900.00       £900.00       £900.00       £0.00       £0.00         7211 Fire Insurance       £97,300.00       £1,200.00       £1,200.00       £0.00         711 Are Repairs & Service       £1,200.00       £1,200.00       £1,200.00       £1,200.00         714 Premises Expenses       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         714 Iransport Expenses       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         711 Machine Repair & Maintenance       £2,000.00       £3,200.00       £3,200.	
2217       Oil       £0.00       £0.00       £0.00       £0.00         2311       Rents Payable       £1,800.00       £1,800.00       £1,800.00       £1,800.00         2317       Business Rates       £7,000.00       £1,000.00       £1,000.00       £1,000.00         2411       Water       £900.00       £0.00       £0.00       £0.00         2511       Cleaning Materials       £1,200.00       £1,200.00       £0.00       £0.00         2527       Other General Premises Expenses       £0.00       £0.00       £0.00       £0.00         2117       Fire Insurance       £90.00       £0.00       £0.00       £0.00         2127       Other General Premises Expenses       £1,200.00       £1,200.00       £38,400.00         Total Premises Expenses       £1,200.00       £1,200.00       £1,200.00       £1,200.00         Total Premises Expenses       £1,200.00       £1,200.00       £1,200.00       £1,200.00         4111       Health and Safety       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00	
2317       Business Rates       £7,000.00       £7,200.00       £7,400.00       £7,600.00         2411       Water       £900.00       £1,000.00       £1,000.00       £1,000.00         2511       Cleaning Materials       £1,200.00       £1,200.00       £1,200.00       £1,200.00         2527       Other Cleaning Services       £0.00       £0.00       £0.00       £0.00         2511       Fire Insurance       £900.00       £900.00       £900.00       £900.00         2710       Fire Insurance       £900.00       £0.00       £0.00       £0.00         70tal Premises Expenses       £17,200.00       £1,200.00       £1,200.00       £1,200.00         3114       Repairs & Service       £1,200.00       £1,200.00       £1,200.00       £1,200.00         4111       Health and Safety       £13,500.00       £1,200.00       £1,200.00       £1,200.00       £1,200.00         4114       Furniture and Equipment       £3,200.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00         4114       Functive and Equipment       £3,200.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       <	
2411 Water       É900.00       É1,000.00       É1,000.00       É1,000.00         2414 Sewerage Charge       É0.00       É0.00       É0.00       É0.00         2511 Cleaning Materials       É1,200.00       É1,200.00       É1,200.00         2527 Other Cleaning Services       É0.00       É0.00       É900.00       É900.00         2711 Fire Insurance       É900.00       É900.00       É900.00       É900.00         2817 Other General Premises Expenses       É0.00       É0.00       É38,100.00       É38,400.00         3114 Repairs & Service       É1,200.00       É1,200.00       É1,200.00       É1,200.00       É1,200.00         3114 Repairs & Service       É1,200.00       É1,200.00       É1,200.00       É1,200.00       É1,200.00         4111 Health and Safety       É13,500.00       É13,500.00       É13,500.00       É13,500.00       E13,500.00       E13,500.00         4111 Health and Safety       É13,500.00       É13,000.00       É3,200.00       E3,200.00       E3,200.00       E3,200.00       E3,200.00       E3,200.00       E3,200.00       E3,200.00       E3,200.00       E3,200.00       E43,000.00       E400.00       E400.00       E400.00       E400.00       E400.00       E400.00       E400.00       E400.00       E400.00 <td></td>	
2414         Sewerage Charge         £0.00         £0.00         £0.00         £0.00         £0.00           2511         Cleaning Materials         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00         £1.200.00 <td></td>	
2527         Other Cleaning Services         £0.00         £0.00         £0.00         £0.00         £0.00           2711         Fire Insurance         £900.00         £900.00         £900.00         £900.00         £900.00           2817         Other General Premises Expenses         £0.00         £0.00         £0.00         £0.00         £0.00           Total Premises Expenses         £37,300.00         £37,600.00         £38,100.00         £38,400.00            3114         Repairs & Service         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00           4111         Health and Safety         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00           4111         Health and Safety         £13,500.00 <t< td=""><td></td></t<>	
2711 Fire Insurance       £900.00       £900.00       £900.00       £900.00       £900.00         2817 Other General Premises Expenses       £0.00       £0.00       £0.00       £0.00       £0.00         Total Premises Expenses       £37,300.00       £37,600.00       £38,100.00       £38,400.00         3114 Repairs & Service       £1,200.00       £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       £1,200.00         4111 Health and Safety       £13,500.00       £13,500.00       £13,500.00       £13,500.00       £13,500.00         4114 Furniture and Equipment       £3,200.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00         4121 Materials For Resale       £23,000.00       £23,000.00       £23,000.00       £23,000.00       £23,000.00         4133 Internal Printing       £0.00       £0.00       £0.00       £0.00       £0.00         4346 External Printing       £0.00       £0.00       £300.00       £300.00       £300.00         4357 Stationery       £300.00       £300.00       £300.00       £300.00       £300.00       £300.00         4404 Lonsultantts       £0.00       £0.00	
2817 Other General Premises Expenses         £0.00         £0.00         £0.00         £0.00         £0.00           Total Premises Expenses         £37,300.00         £37,600.00         £38,100.00         £38,400.00           3114 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           4111 Health and Safety         £13,500.00         £13,500.00         £13,500.00         £13,500.00           4114 Furniture and Equipment         £3,200.00         £3,200.00         £3,200.00         £3,200.00           4121 Materials For Resale         £23,000.00         £23,000.00         £23,000.00         £23,000.00         £23,000.00           4213 Clothing & Uniforms         £400.00         £400.00         £400.00         £400.00         £400.00         £400.00           4335 Internal Printing         £0.00         £0.00         £0.00         £0.00         £30.00         £30.00           4346 External Printing         £0.00         £0.00         £0.00         £30.00         £30.00         £30.00         £30.00           4345 Insurance Premiums         £0.00         £0.00         £0.00         £30.00         £30.00	
3114 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       £1,200.00         4111 Health and Safety       £13,500.00       £13,500.00       £13,500.00       £13,500.00         4114 Furniture and Equipment       £3,200.00       £3,200.00       £3,200.00       £3,200.00         4117 Machine Repair & Maintenance       £2,000.00       £2,000.00       £2,000.00       £2,000.00         4121 Materials For Resale       £23,000.00       £23,000.00       £23,000.00       £23,000.00       £23,000.00         4121 Materials For Resale       £20,000.00       £20,000.00       £20,000.00       £20,000.00       £23,000.00       £23,000.00         4121 Materials For Resale       £20,000.00       £20,000.00       £20,000.00       £23,000.00       £23,000.00       £23,000.00         4121 Materials For Resale       £20,000.00       £400.00       £400.00       £400.00       £400.00       £400.00         4335 Internal Printing       £0.00       £0.00       £0.00       £0.00       £300.00       £300.00       £300.00       £300.00       £300.00       £300.00       £300.00       £400.00       £400.00 <td< td=""><td></td></td<>	
Total Transport Expenses         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00         £1,200.00           4111 Health and Safety         £13,500.00         £13,500.00         £13,500.00         £13,500.00         £13,500.00         £13,500.00         £13,500.00         £3,200.00         £3,200.00         £3,200.00         £3,200.00         £3,200.00         £3,200.00         £3,200.00         £3,200.00         £2,000.00 <t< td=""><td></td></t<>	
4111 Health and Safety       £13,500.00       £13,500.00       £13,500.00       £13,500.00       £13,500.00       H&S Signs, PAT Testing, Fire Extinguishe         4114 Furniture and Equipment       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00         4117 Machine Repair & Maintenance       £2,000.00<	
Y4114       Funiture and Equipment       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £2,000.00       £2,000.00       £3,200.00       £2,000.00       £3,200.00       £2,000.00       £2,000.00       £2,000.00       £3,200.00       £2,000	
4'414       Funniture and Equipment       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £2,000.00       £3,200.00       £3,200.00       £3,200.00       £3,200.00       £2,000.00       £3,200.00       £3,200.00       £2,000.00       £3,200.00       £2,000.00       £0,00       £0,00       £0,00       £0,00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00       £2,000.00	
Y4117       Machine Repair & Maintenance       £2,000.00       £2,000.00       £2,000.00       £2,000.00       F2,000.00       F2,000.00 <thf< td=""><td>er service</td></thf<>	er service
4213 Clothing & Uniforms         £400.00         £400.00         £400.00         £400.00           4335 Internal Printing         £0.00         £0.00         £0.00         £0.00           4336 External Printing         £0.00         £0.00         £0.00         £0.00           4356 External Printing         £0.00         £0.00         £0.00         £0.00           4357 Stationery         £300.00         £300.00         £300.00         £300.00           4402 Insurance Premiums         £0.00         £0.00         £0.00           4414 Consultants         £0.00         £0.00         £0.00           42425 Legal Fees         £0.00         £0.00         £0.00         Tax on Diesel	
4335         Internal Printing         £0.00         £0.00         £0.00         £0.00           4346         External Printing         £0.00         £0.00         £0.00         £0.00           4357         Stationery         £300.00         £300.00         £300.00         £300.00           4402         Insurance Premiums         £0.00         £0.00         £0.00         £0.00           4414         Consultants         £0.00         £0.00         £0.00         £0.00           4425         Legal Fees         £0.00         £0.00         £0.00         Tax on Diesel	
4346         External Printing         £0.00         £0.00         £0.00         £0.00           4357         Stationery         £300.00         £300.00         £300.00         £300.00           4402         Insurance Premiums         £0.00         £0.00         £0.00         £0.00           4414         Consultants         £0.00         £0.00         £0.00         £0.00           4425         Legal Fees         £0.00         £0.00         £0.00 <b>Tax on Diesel</b>	
4402         Insurance Premiums         £0.00         £0.00         £0.00         £0.00           4414         Consultants         £0.00         £0.00         £0.00         £0.00           4425         Legal Fees         £0.00         £0.00         £0.00         £0.00 <b>Tax on Diesel</b>	
4414 Consultants         £0.00         £0.00         £0.00         £0.00           4425 Legal Fees         £0.00         £0.00         £0.00         £0.00 <b>Tax on Diesel</b>	
4425 Legal Fees £0.00 £0.00 £0.00 <b>Tax on Diesel</b>	
4491 Bank Fees £0.00 £0.00 £0.00 Credit Card Machine	
4/4492         Other Ext Provided Services         £0.00         £0.00         £0.00         £0.00           /4515         Postages         £600.00         £600.00         £600.00         £600.00	
4526 Telephone Calls/Data/Broadband £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	

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
78611 Internal Recharges	19,500.00	19,500.00	19,500.00	19,500.00
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
The cent manan resources	22,400.00	22,300.00	12,100.00	1,500.00
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
i otal capital, otile rajustnents	10.00	10.00	10.00	10.00
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
	22,400.00	12,300.00	12,100.00	11,900.00
TOTAL INCOME STATEMENT	£(58,700.00)	£(56,100.00)	£(53,200.00)	£(50,600.00)
		,,,-,	,,	,,

Communities, Leisu	Camping Sites				
		2022.24	2024.25	2025 20	
Account Code &	2022-23 Budget	2023-24 MTFS	2024-25 MTFS	2025-26 MTFS	
Description	2223B	23241	2425P	2526E	Notes
	£	23241 £	£	2320L £	
Direct Income & Expenditure Income					
7101 Caparal Vetable Salas 200/	co oo	co oo	co oo	co oo	
67191 General Vatable Sales 20% 67194 General Vatable Sales 5%	£0.00 £(9,000.00)	£0.00 £(9,000.00)	£0.00 £(9,000.00)	£0.00 £(9,000.00)	
57292 General Zero Rated Sales	£0.00	£0.00	£0.00	£0.00	
57393 General Exempt Sales	£0.00	£0.00	£0.00	£0.00	
57444 Vatable Leisure Activity Fees	£0.00	£0.00	£0.00	£0.00	
57491 General Vatable Fees & Charges	£(3,200.00)	£(3,200.00)	£(3,200.00)	£(3,200.00)	
57691 Exempt General Fees & Charges	£0.00	£0.00	£0.00	£0.00	
57751 Cash Over/Short	£0.00	£0.00	£0.00	£0.00	
57791 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
57813 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	
58611 Internal Recharges Income	£0.00	£0.00	£0.00	£0.00	
	<b>60.00</b>				
Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	
Total Recharges/Other Income		£(604,200.00)		£0.00 £(604,200.00)	
TOTAL INCOME Expenditure 71111 Basic Pay	£(604,200.00) £127,600.00	<b>£(604,200.00)</b> £132,500.00	<b>£(604,200.00)</b> £137,400.00	<b>£(604,200.00)</b> £142,500.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime	£(604,200.00) £127,600.00 £0.00	<b>£(604,200.00)</b> £132,500.00 £0.00	<b>£(604,200.00)</b> £137,400.00 £0.00	<b>£(604,200.00)</b> <b>£142,500.00</b> £0.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance	£(604,200.00) £127,600.00 £0.00 £12,600.00	<b>£(604,200.00)</b> £132,500.00 £0.00 £13,300.00	£(604,200.00) £137,400.00 £0.00 £14,000.00	£(604,200.00) £142,500.00 £0.00 £14,900.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation	£(604,200.00) £127,600.00 £0.00 £12,600.00 £40,800.00	£(604,200.00) £132,500.00 £0.00 £13,300.00 £42,400.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation	£(604,200.00) £127,600.00 £0.00 £12,600.00	<b>£(604,200.00)</b> £132,500.00 £0.00 £13,300.00	£(604,200.00) £137,400.00 £0.00 £14,000.00	£(604,200.00) £142,500.00 £0.00 £14,900.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation	£(604,200.00) £127,600.00 £0.00 £12,600.00 £40,800.00	£(604,200.00) £132,500.00 £0.00 £13,300.00 £42,400.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71151 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses	£(604,200.00) £127,600.00 £0.00 £12,600.00 £40,800.00 £20,000.00	£(604,200.00) £132,500.00 £0.00 £13,300.00 £42,400.00 £20,000.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00 £20,000.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses 71331 Employee Insurances	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00	
TOTAL INCOME Expenditure 71111 Basic Pay 71121 Overtime 71151 Employers National Insurance 71161 Employers Superannuation 71171 Contract Staff Total Direct Employee Expenses	£(604,200.00) £127,600.00 £0.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00	£(604,200.00) £137,400.00 £14,000.00 £14,000.00 £20,000.00 £215,400.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00	
TOTAL INCOME 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	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00	
TOTAL INCOME         Expenditure         21111 Basic Pay         21121 Overtime         21151 Employers National Insurance         21151 Employers Superannuation         21171 Contract Staff         Total Direct Employee Expenses         21331 Employee Insurances         Total Other Employee Expenses         22111 Building Services - Planned Maintenance	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00 £800.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00 £800.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £900.00 £900.00 £1,500.00 £1,500.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72114 Building Services - Responsive Maintenance         72131 Vandalism	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00 £800.00 £1,500.00 £1,000.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         7121 Overtime         71151 Employers National Insurance         71161 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72114 Building Services - Responsive Maintenance         72131 Vandalism         72136 Legionella	£(604,200.00) £127,600.00 £12,600.00 £12,600.00 £20,000.00 £201,000.00 £800.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £0,00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £0.00	£(604,200.00) £137,400.00 £0.00 £14,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £0.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71161 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72114 Building Services - Planned Maintenance         72114 Building Services - Responsive Maintenance         72131 Vandalism         72131 Electricity	£(604,200.00) £127,600.00 £12,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00 £25,000.00 £1,500.00 £1,500.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £55,600.00	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,500.00 £1,500.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72114 Building Services - Responsive Maintenance         72131 Vandalism         72131 Edgionella         72131 Edgionella         72214 Gas	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £1,000.00 £54,300.00 £8,600.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £1,000.00 £55,600.00 £8,800.00	£(604,200.00) £137,400.00 £0.00 £14,000.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £0.00 £57,000.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £900.00 £1,500.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £2,000.00	
TOTAL INCOME         Expenditure         21111 Basic Pay         21121 Overtime         21151 Employers National Insurance         21151 Employers Superannuation         21171 Contract Staff         Total Direct Employee Expenses         21331 Employee Insurances         21111 Building Services - Planned Maintenance         22111 Building Services - Responsive Maintenance         22112 Electricity         22114 Building Services - Responsive Maintenance         22115 Building Services - Responsive Maintenance         22116 Building Services - Responsive Maintenance<	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,00	£(604,200.00) £132,500.00 £0.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £55,600.00 £8,800.00 £42,600.00	£(604,200.00) £137,400.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £57,000.00 £9,000.00 £43,900.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £900.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £38,500.00 £9,200.00 £45,200.00	
TOTAL INCOME         Expenditure         21111 Basic Pay         21121 Overtime         21151 Employers National Insurance         21151 Employers Superannuation         21171 Contract Staff         Total Direct Employee Expenses         21331 Employee Insurances         Total Other Employee Expenses         22111 Building Services - Planned Maintenance         22114 Building Services - Responsive Maintenance         22134 Legionella         22141 Electricity         22147 Business Rates         22141 Water	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,0000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £5,600.00 £5,600.00 £8,800.00 £42,600.00 £42,600.00	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,500.00 £1,000.00 £57,000.00 £43,900.00 £12,000.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £900.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71311 Building Services - Planned Maintenance         72111 Building Services - Responsive Maintenance         72131 Vandalism         72136 Legionella         72217 Electricity         72217 Gas         72317 Wasiness Rates         72414 Sewerage Charge	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £201,000.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £41,400.00 £11,400.00 £11,400.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £5,600.00 £42,600.00 £42,600.00 £11,700.00 £11,700.00	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,500.00 £1,000.00 £43,900.00 £43,900.00 £100.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £900.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £58,500.00 £9,200.00 £45,200.00 £12,300.00 £12,300.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71161 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72114 Building Services - Responsive Main	£(604,200.00) £127,600.00 £12,600.00 £12,600.00 £20,000.00 £201,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £43,300.00 £41,400.00 £11,400.00 £11,400.00 £1,000.00	£(604,200.00) £132,500.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,500.00 £5,600.00 £42,600.00 £1,700.00 £1,700.00 £1,700.00	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,000.00 £5,000.00 £1,000.00 £0,000.00 £1,000.00 £0,000.00 £1,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £0,000.00 £1,000.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £12,300.00 £12,300.00 £12,300.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72114 Building Services - Responsive Maintenance         72131 Vandalism         72132 Legionella         72211 Electricity         72214 Gas         72314 Water         72414 Sewerage Charge         72511 Cleaning Materials         72521 Refuse Collection	£(604,200.00) £127,600.00 £12,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £3,000.00 £41,400.00 £11,400.00 £11,400.00 £100.00 £5,000.00 £0,000	£(604,200.00) £132,500.00 £13,300.00 £13,300.00 £20,000.00 £208,200.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £55,600.00 £8,800.00 £1,700.00 £1,700.00 £1,700.00 £1,700.00 £1,700.00 £1,000.00 £1,000.00 £0,0000 £0,000 £0,000 £0,0000	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £20,000.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £3,900.00 £12,000.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £1,000.0	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £12,300.00 £12,300.00 £58,500.00 £12,300.00 £12,300.00 £12,300.00 £12,300.00 £12,300.00 £10.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72114 Building Services - Responsive Maintenance         72131 Vandalism         72132 Legionella         72131 Eusiness Rates         72317 Business Rates         72314 Sewerage Charge         72511 Cleaning Materials         72521 Refuse Collection         72527 Other Cleaning Services	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £4,300.00 £41,400.00 £11,400.00 £11,400.00 £10.00 £10.00 £10.00 £10.00 £0.00	<pre>£(604,200.00) f132,500.00 f0.00 f13,300.00 f42,400.00 f20,000.00 f20,000 f208,000 f1,500.00 f1,000.00 f55,600.00 f55,600.00 f42,600.00 f11,700.00 f11,700.00 f10,000 f50,000 f0.00</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £800.00 £15,000.00 £1,000.00 £57,000.00 £12,000.00 £12,000.00 £12,000.00 £12,000.00 £10,000 £10,000 £0.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £20,000.00 £20,000.00 £20,000.00 £25,000.00 £1,000.00 £1,000.00 £5,000.00 £12,300.00 £12,300.00 £12,300.00 £12,300.00 £10,000 £0,000	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72111 Building Services - Responsive Maintenance         72131 Vandalism         72132 Lectricity         72214 Gas         72317 Business Rates         72414 Sewerage Charge         72511 Cleaning Materials         72521 Refuse Collection         72521 Other Cleaning Services	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £54,300.00 £14,400.00 £14,400.00 £14,400.00 £10,000 £0,0000 £0,0000 £0,000 £0,0000 £0,0000 £0,0000 £	<pre>£(604,200.00) f132,500.00 f0.00 f13,300.00 f42,400.00 f20,000.00 f20,000 f20,000 f20,000 f1,50,000 f1,00000 f55,600.00 f42,600.00 f42,600.00 f11,700.00 f10,000 f50,000 f0.00 f0.00</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £800.00 £1,500.00 £1,000.00 £57,000.00 £12,000.00 £12,000.00 £12,000.00 £10.000 £10.000 £0.000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.00000 £0.000000 £0.0000000000	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £20,000.00 £20,000.00 £20,000.00 £3,000.00 £3,500.00 £45,200.00 £45,200.00 £45,200.00 £45,200.00 £1,200.00 £0,0000 £0,0000 £0,000 £0,0000 £0,0000 £0	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72111 Building Services - Responsive Maintenance         72134 Gueronella         72135 Legionella         72137 Business Rates         72131 Cleaning Materials         72521 Cleaning Services         72512 Other Cleaning Services         72513 Cherning Services         72514 Grounds Maintenance - Variations         72517 Grounds Maintenance - Other	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000 £4,300.00 £4,300.00 £1,400.00 £1,400.00 £1,0000 £1,0000 £1,000 £1,0000 £1,0000 £1,0000 £	<pre>£(604,200.00) f132,500.00 f0.00 f13,300.00 f42,400.00 f20,000.00 f20,000.00 f20,000 f1,50,000 f1,0000 f55,600.00 f1,700.00 f1,700.00 f1,700.00 f1,700.00 f1,700.00 f1,000 f0.00 f0.00</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £1,000.00 £5,000.00 £12,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £0,000 £0,000 £0,000 £0,000 £0,000 £0,000 £0,000 £0,000 £0,000 £0,000 £0,000 £1,000 £1,000 £1,000,000 £1,000,000,000 £1,000,000,000 £1,000,000,000,000 £1,000,000,000,000,000,0	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £900.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £5,200.00 £1,2300.00 £1,2300.00 £1,000.00 £0,000 £0,000 £0,000 £3,000.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72113 Legionella         72114 Electricity         72214 Gas         72317 Business Rates         72411 Water         72414 Sewerage Charge         72521 Refuse Collection         72522 Other Cleaning Services         72612 Grounds Maintenance - Variations         72612 Grounds Maintenance - Variations         72614 Frough Maintenance - Variations         72617 Grounds Maintenance - Other         72711 Fire Insurance	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £800.00 £1,500.00 £25,000.00 £1,000.00 £54,300.00 £14,400.00 £14,400.00 £14,400.00 £10.00 £0.00	<pre>£(604,200.00) f132,500.00 f0.00 f13,300.00 f42,400.00 f20,000.00 f20,000 f20,000 f20,000 f1,50,000 f1,00000 f55,600.00 f42,600.00 f42,600.00 f11,700.00 f10,000 f50,000 f0.00 f0.00</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £800.00 £1,500.00 £1,000.00 £57,000.00 £12,000.00 £12,000.00 £12,000.00 £10.000 £10.000 £0.000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.0000 £0.00000 £0.000000 £0.0000000000	£(604,200.00) £142,500.00 £0.00 £14,900.00 £45,600.00 £20,000.00 £20,000.00 £20,000.00 £20,000.00 £20,000.00 £3,000.00 £3,500.00 £45,200.00 £45,200.00 £45,200.00 £45,200.00 £1,200.00 £0,0000 £0,0000 £0,000 £0,0000 £0,0000 £0	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71151 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         71331 Employee Insurances         72111 Building Services - Planned Maintenance         72113 Legionella         72114 Electricity         72214 Gas         72317 Business Rates         72411 Water         72414 Sewerage Charge         72521 Refuse Collection         72522 Other Cleaning Services         72612 Grounds Maintenance - Variations         72612 Grounds Maintenance - Variations         72614 Frough Maintenance - Variations         72617 Grounds Maintenance - Other         72711 Fire Insurance	£(604,200.00) £127,600.00 £12,600.00 £40,800.00 £20,000.00 £201,000.00 £800.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £41,400.00 £41,400.00 £1,000.00 £1,000.00 £1,000.00 £0.00 £3,000.00 £3,000.00 £3,000.00	<pre>£(604,200.00) £(132,500.00) £13,300.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £800.00 £1,500.00 £1,000.00 £5,600.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £20,000.00 £20,000.00 £215,400.00 £800.00 £800.00 £1,500.00 £1,000.00 £1,000.00 £3,000.00 £0.	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £900.00 £900.00 £1,500.00 £1,500.00 £1,000.00 £12,300.00 £12,300.00 £10.00 £10.00 £5,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £0,000 £3,000.00	
TOTAL INCOME         Expenditure         '1111 Basic Pay         '1121 Overtime         '1151 Employers National Insurance         '1151 Employers Superannuation         '1171 Contract Staff         Total Direct Employee Expenses         '1331 Employee Insurances         '11331 Employee Insurances         '11331 Employee Insurances         '2111 Building Services - Planned Maintenance         '2114 Building Services - Responsive Maintenance         '2114 Electricity         '2214 Gas         '2211 Electricity         '2114 Sewerage Charge         '2115 Cleaning Materials         '2221 Refuse Collection         '2221 Grounds Maintenance - Variations         '2117 Fire Insurance         '2112 Engineering Insurance         '2112 Engineering Insurance	£(604,200.00) £127,600.00 £12,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £41,400.00 £11,400.00 £11,400.00 £11,400.00 £100.00 £100.00 £0.00	<pre>£(604,200.00) £(132,500.00 £0.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £208,200.00 £1,500.00 £1,000.00 £1,000.00 £55,600.00 £42,600.00 £11,700.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £0</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £20,000 £300.00 £1,500.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £200.00 £200.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £23,000.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £12,300.00 £12,300.00 £12,300.00 £10.00 £10.00 £10.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £3,000.00 £3,000.00 £3,000.00 £200.00	
TOTAL INCOME         Expenditure         71111 Basic Pay         71121 Overtime         71151 Employers National Insurance         71161 Employers Superannuation         71171 Contract Staff         Total Direct Employee Expenses         71331 Employee Insurances         71331 Employee Insurances         71111 Building Services - Planned Maintenance         72111 Building Services - Responsive Maintenance         72111 Building Services - Responsive Maintenance         72112 Electricity         72114 Electricity         72114 Building Services - Responsive Maintenance         72115 Lectricity         72116 Legionella         72117 Undelism         72118 Electricity         72114 Building Services         72115 Urg Colleaning Materials         72116 Counds Maintenance - Variations         72117 Fire Insurance         72112 Engineering Insurance	£(604,200.00) £127,600.00 £12,600.00 £12,600.00 £40,800.00 £20,000.00 £20,000.00 £800.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £41,400.00 £11,400.00 £11,400.00 £11,400.00 £100.00 £100.00 £0.00	<pre>£(604,200.00) £(132,500.00 £0.00 £13,300.00 £42,400.00 £20,000.00 £208,200.00 £208,200.00 £1,500.00 £1,000.00 £1,000.00 £55,600.00 £42,600.00 £11,700.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £10.00 £0</pre>	£(604,200.00) £137,400.00 £0.00 £14,000.00 £44,000.00 £20,000.00 £20,000.00 £20,000 £300.00 £1,500.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £100.00 £200.00 £200.00	£(604,200.00) £142,500.00 £14,900.00 £45,600.00 £20,000.00 £223,000.00 £23,000.00 £1,500.00 £1,500.00 £1,000.00 £1,000.00 £12,300.00 £12,300.00 £12,300.00 £10.00 £10.00 £10.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £1,000.00 £3,000.00 £3,000.00 £3,000.00 £200.00	

## APPENDIX A

	£0.00	£0.00	£0.00	£0.00	
Total Transport Expenses	£1,300.00	£1,300.00	£1,300.00	£1,300.00	
Tadda Uselik and Cafet	645 000 00	C1 E 000 00	645 000 00	645 000 00	
74111 Health and Safety 74114 Furniture and Equipment	£15,000.00 £3,200.00	£15,000.00 £3,200.00	£15,000.00 £3,200.00	£15,000.00 £3,200.00	
74117 Machine Repair & Maintenance	£2,000.00	£3,200.00 £2,000.00	£3,200.00 £2,000.00	£3,200.00 £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 74559 Software Purchases	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	£0.00 £0.00	
	10.00	10.00	10.00	10.00	
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	
76121 Sottlement Of Complaints	£0.00	£0.00	£0.00	£0.00	
76131 Settlement Of Complaints	£0.00	10.00	£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	
-					
78611 Internal Recharges Total Recharges/Other expenditure	£42,000.00 £42,000.00	£42,000.00 £42,000.00	£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 Recharges/Other expenditure	£42,000.00 £442,400.00	£42,000.00 £452,600.00	£42,000.00 £463,000.00	£42,000.00 £474,000.00	
Total Recharges/Other expenditure	£42,000.00	£42,000.00 £452,600.00	£42,000.00	£42,000.00	
Total Recharges/Other expenditure	£42,000.00 £442,400.00	£42,000.00 £452,600.00	£42,000.00 £463,000.00	£42,000.00 £474,000.00	
Total Recharges/Other expenditure	£42,000.00 £442,400.00	£42,000.00 £452,600.00	£42,000.00 £463,000.00	£42,000.00 £474,000.00	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE	£42,000.00 £442,400.00 £(161,800.00)	£42,000.00 £452,600.00 £(151,600.00)	£42,000.00 £463,000.00 £(141,200.00)	£42,000.00 £474,000.00 £(130,200.00)	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources	£42,000.00 £442,400.00 £(161,800.00) £5,300.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00	
Total Recharges/Other expenditure         TOTAL DIRECT EXPENDITURE         TOTAL DIRECT INCOME AND EXPENDITURE         77407 Cent - Human Resources         77519 Cent - Customer Services         77616 Cent - ICT	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00	£42,000.00 £452,600.00 f(151,600.00) £5,100.00 £32,600.00 £42,600.00	<b>£42,000.00</b> <b>£463,000.00</b> <b>£(141,200.00)</b> £4,800.00 £33,500.00 £43,300.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00	
Total Recharges/Other expenditure TOTAL DIRECT EXPENDITURE TOTAL DIRECT INCOME AND EXPENDITURE 77407 Cent - Human Resources 77519 Cent - Customer Services	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00	
Total Recharges/Other expenditure         TOTAL DIRECT EXPENDITURE         TOTAL DIRECT INCOME AND EXPENDITURE         77407 Cent - Human Resources         77519 Cent - Customer Services         77616 Cent - ICT	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00	£42,000.00 £452,600.00 f(151,600.00) £5,100.00 £32,600.00 £42,600.00	<b>£42,000.00</b> <b>£463,000.00</b> <b>£(141,200.00)</b> £4,800.00 £33,500.00 £43,300.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00	£42,000.00 f452,600.00 f(151,600.00) f(151,600.0	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00	£42,000.00 f452,600.00 f(151,600.00) f(151,600.0	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00	
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	£42,000.00 £442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £4,800.00 £33,500.00 £43,300.00 £81,600.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00	
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         No.	€42,000.00 €442,400.00 €(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00 £0.00	€42,000.00 €452,600.00 €(151,600.00) €5,100.00 £32,600.00 £42,600.00 €42,600.00 €40.00 £0.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £43,800.00 £43,300.00 £81,600.00 £0.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00 £0.00	
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         No. Name         71221 Supn - Reverse Cash Payments         71231 Supn - Current Service (Pension)	€42,000.00 €442,400.00 €(161,800.00) €5,300.00 £31,700.00 £42,300.00 €79,300.00 €0.00 €0.00 €0.00 €0.00	€42,000.00 €452,600.00 €(151,600.00) €32,600.00 £42,600.00 €80,300.00 €0.00 €0.00 €0.00	£42,000.00 £463,000.00 £(141,200.00) £43,800.00 £43,300.00 £81,600.00 £0.00 £0.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £43,900.00 £43,900.00 £82,800.00 £0.00 £0.00 £0.00 £0.00	
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         No. Name         71221 Supn - Reverse Cash Payments	€42,000.00 €442,400.00 €(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £32,600.00 £42,600.00 £42,600.00 £40.00 £0.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £43,500.00 £43,300.00 £81,600.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00 £0.00	
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         No. Name         71221 Supn - Reverse Cash Payments         71231 Supn - Current Service (Pension)         Total Pension Fund Adjustments	€42,000.00 €442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00 £0.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £43,800.00 £43,300.00 £43,300.00 £81,600.00 £0.00 £0.00 £0.00 £0.00 £0.00	€42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00 £0.00 £0.00 £0.00	
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         No. Name         71221 Supn - Reverse Cash Payments         71231 Supn - Current Service (Pension)	€42,000.00 €442,400.00 €(161,800.00) €5,300.00 £31,700.00 £42,300.00 €79,300.00 €0.00 €0.00 €0.00 €0.00	€42,000.00 €452,600.00 €(151,600.00) €32,600.00 £42,600.00 €80,300.00 €0.00 €0.00 €0.00	£42,000.00 £463,000.00 £(141,200.00) £43,800.00 £43,300.00 £81,600.00 £0.00 £0.00 £0.00 £0.00	£42,000.00 £474,000.00 £(130,200.00) £4,500.00 £43,900.00 £43,900.00 £82,800.00 £0.00 £0.00 £0.00 £0.00	
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         No. Name         71221 Supn - Reverse Cash Payments         71231 Supn - Current Service (Pension)         Total Pension Fund Adjustments	€42,000.00 €442,400.00 £(161,800.00) £5,300.00 £31,700.00 £42,300.00 £79,300.00 £0.00 £0.00 £0.00 £0.00 £0.00	£42,000.00 £452,600.00 £(151,600.00) £5,100.00 £32,600.00 £42,600.00 £42,600.00 £80,300.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	£42,000.00 £463,000.00 £(141,200.00) £43,800.00 £43,300.00 £43,300.00 £81,600.00 £0.00 £0.00 £0.00 £0.00 £0.00	€42,000.00 £474,000.00 £(130,200.00) £4,500.00 £34,400.00 £43,900.00 £82,800.00 £0.00 £0.00 £0.00 £0.00 £0.00	