

Monthly Finance Report - September 21

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



Account Code & Description	2021/22 Original Budget 2122B	2021/22 Current Budget 2122A	2021/22 Actuals YTD	2021/22 Commitments YTD	2021/22 Budget YTD 2122A	2021/22 Variance YTD	2021/22 Variance YTD	Notes
	£	£	£	£	£	£	%	
Direct Income & Expenditure								
Income								
67191 General Vatable Sales 20%	£(20,000.00)	£(20,000.00)	£(10,891.67)	£0.00	£(10,000.00)	£(891.67)	9%	Mooring Fees
67444 Vatable Leisure Activity Fees	£(68,000.00)	£(68,000.00)	£(72,998.67)	£0.00	£(34,680.00)	£(38,318.67)	110%	Harbour Dues
67466 Vatable Staff Costs Recovered	£(200.00)	£(200.00)	£(1,000.00)	£0.00	£(100.00)	£(900.00)	900%	Internal Staff / between Harbour and Campsite
67481 Vatable Energy Costs Recovered 5%	£(24,000.00)	£(24,000.00)	£(25,352.62)	£0.00	£(12,240.00)	£(13,112.62)	107%	Electricity/Diesel
67491 General Vatable Fees & Charges	£0.00	£0.00	£222.50	£0.00	£0.00	£222.50	0%	Refund
67615 Exempt Leisure Activity Fees	£0.00	£0.00	£(512.32)	£0.00	£0.00	£(512.32)	0%	Rent for Pedestrian Ferry
67791 General Outside Scope Fees & Charges	£0.00	£0.00	£(1,500.00)	£0.00	£0.00	£(1,500.00)	0%	Cost of legal Charges for Easement
67815 Vatable Property Lettings	£0.00	£0.00	£(5,975.70)	£0.00	£0.00	£(5,975.70)	0%	Storage
67835 Exempt Property Lettings	£(60,000.00)	£(60,000.00)	£(56,278.50)	£0.00	£(30,000.00)	£(26,278.50)	88%	Rent Fisherman's Huts etc
67838 Exempt Wayleaves & Easements	£0.00	£0.00	£(3,500.00)	£0.00	£0.00	£(3,500.00)	0%	Easement Income
Total Cust & Client Receipts	£(172,200.00)	£(172,200.00)	£(177,786.98)	£0.00	£(87,020.00)	£(90,766.98)	104%	Income in advance (Mooring Fees and Rent) approx £65,000
Total Grants & Contributions	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Recharges/Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INCOME	£(172,200.00)	£(172,200.00)	£(177,786.98)	£0.00	£(87,020.00)	£(90,766.98)	104%	
Expenditure								
71111 Basic Pay	£57,000.00	£57,000.00	£27,718.79	£0.00	£28,500.00	£(781.21)	-3%	
71121 Overtime	£0.00	£0.00	£5,690.60	£0.00	£0.00	£5,690.60	0%	
71151 Employers National Insurance	£5,500.00	£5,500.00	£3,390.00	£0.00	£2,750.00	£640.00	23%	
71161 Employers Superannuation	£18,800.00	£18,800.00	£11,025.08	£0.00	£9,400.00	£1,625.08	17%	
Total Direct Employee Expenses	£81,300.00	£81,300.00	£47,824.47	£0.00	£40,650.00	£7,174.47	18%	
71312 Recruitment Advertising	£0.00	£0.00	£2,754.43	£0.00	£0.00	£2,754.43	0%	
71331 Employee Insurances	£400.00	£400.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Other Employee Expenses	£400.00	£400.00	£2,754.43	£0.00	£0.00	£2,754.43	0%	
72111 Building Services - Planned Maintenance	£8,600.00	£8,600.00	£0.00	£0.00	£4,300.00	£(4,300.00)	-100%	
72114 Building Services - Responsive Maintenance	£10,000.00	£10,000.00	£2,940.30	£0.00	£5,000.00	£(2,059.70)	-41%	Repairs to ice plant and freezer unit, repair visitor mooring uprights
72131 Vandalism	£1,000.00	£1,000.00	£794.50	£0.00	£500.00	£294.50	59%	Replace vandalised speed signs
72211 Electricity	£5,300.00	£5,300.00	£1,302.44	£0.00	£2,650.00	£(1,347.56)	-51%	
72214 Gas	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72217 Oil	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
72311 Rents Payable	£1,800.00	£1,800.00	£0.00	£0.00	£900.00	£(900.00)	-100%	
72317 Business Rates	£0.00	£0.00	£7,160.67	£0.00	£0.00	£7,160.67	0%	
72411 Water	£400.00	£400.00	£0.00	£0.00	£200.00	£(200.00)	-100%	

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	£600.00	£(600.00)	-100%	
72527 Other Cleaning Services	£0.00	£0.00	£448.00	£0.00	£0.00	£448.00	0%	
72711 Fire Insurance	£900.00	£900.00	£0.00	£0.00	£0.00	£0.00	0%	
72817 Other General Premises Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Premises Expenses	£29,200.00	£29,200.00	£12,645.91	£0.00	£14,150.00	£(1,504.09)	-11%	
73114 Repairs & Service	£1,200.00	£1,200.00	£0.00	£0.00	£600.00	£(600.00)	-100%	
Total Transport Expenses	£1,200.00	£1,200.00	£0.00	£0.00	£600.00	£(600.00)	-100%	
74111 Health and Safety	£13,500.00	£13,500.00	£1,822.65	£170.00	£6,750.00	£(4,757.35)	-70%	H&S Signs, PAT Testing, Fire Extinguisher Service
74114 Furniture and Equipment	£3,200.00	£3,200.00	£17.27	£0.00	£1,600.00	£(1,582.73)	-99%	
74117 Machine Repair & Maintenance	£2,000.00	£2,000.00	£2,485.40	£0.00	£1,000.00	£1,485.40	149%	Tractor Service
74121 Materials For Resale	£23,000.00	£23,000.00	£23,587.41	£354.00	£11,500.00	£12,441.41	108%	Red Diesel for Resale
74213 Clothing & Uniforms	£400.00	£400.00	£155.40	£0.00	£200.00	£(44.60)	-22%	
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	£20.00	£0.00	£150.00	£(130.00)	-87%	
74402 Insurance Premiums	£0.00	£0.00	£384.09	£0.00	£0.00	£384.09	0%	
74414 Consultants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74425 Legal Fees	£0.00	£0.00	£619.36	£0.00	£0.00	£619.36	0%	Tax on Diesel
74491 Bank Fees	£0.00	£0.00	£1,626.28	£0.00	£0.00	£1,626.28	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	£14.50	£0.00	£300.00	£(285.50)	-95%	
74526 Telephone Calls/Data/Broadband	£1,200.00	£1,200.00	£231.85	£0.00	£600.00	£(368.15)	-61%	
74548 Hardware Maintenance	£0.00	£0.00	£392.44	£0.00	£0.00	£392.44	0%	
74570 Software Maintenance	£0.00	£0.00	£671.39	£0.00	£0.00	£671.39	0%	
74717 Subsistence	£0.00	£0.00	£135.00	£0.00	£0.00	£135.00	0%	
74811 Grants & Contributions Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
74992 Miscellaneous Other Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Supplies & Services	£44,200.00	£44,200.00	£32,163.04	£524.00	£22,100.00	£10,587.04	48%	
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	£95,387.85	£524.00	£77,500.00	£18,411.85	24%	
TOTAL DIRECT INCOME AND EXPENDITURE	£(6,400.00)	£(6,400.00)	£(82,399.13)	£524.00	£(9,520.00)	£(72,355.13)	760%	
77407 Cent - Human Resources	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	Support Service Costs
Total Support Services	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	
78112 Depreciation Charge	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
78128 Revaluation Losses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Capital/Other Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
No. Name								
71221 Supn - Reverse Cash Payments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
71231 Supn - Current Service (Pension)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
Total Pension Fund Adjustments	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INDIRECT EXPENDITURE	£3,900.00	£3,900.00	£0.00	£0.00	£0.00	£0.00	0%	
TOTAL INCOME STATEMENT	£(2,500.00)	£(2,500.00)	£(82,399.13)	£524.00	£(9,520.00)	£(72,355.13)	760%	