

APPENDIX A

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Southwold Harbour and Campsite Summary																			
Year	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
Capital Investment	£34,469	£8,849	£8,910	£11,455	£1,734	£8,517	£56,995	£40,531	£21,397	£45,718	£1,442	£254,720	£2,766,116	£274,602	£16,442	£0	£17,741	£50,668	£3,620,304
Less Grant Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£(1,121,827)	£(87,750)	£(11,500)	£0	£0	£0	#####
Total	£34,469	£8,849	£8,910	£11,455	£1,734	£8,517	£56,995	£40,531	£21,397	£45,718	£1,442	£254,720	£1,644,289	£186,852	£4,942	£0	£17,741	£50,668	£2,399,227
Surplus to Fund Capital Investment																			
Southwold Campsite				£83,000	£171,000	£59,000	£214,000	£71,000	£10,000	£37,000	£(112,000)	£(58,000)	£(129,000)	£(127,000)	£(212,000)	£(176,000)	£(107,000)	£(179,000)	£(455,000)
Southwold Harbour				£(14,000)	£(39,000)	£(73,000)	£(69,000)	£(5,000)	£(4,000)	£35,000	£(48,000)	£30,000	£(88,000)	£(99,000)	£(119,000)	£(23,000)	£(135,000)	£(74,000)	£(725,000)
Balance to be funded	£34,469	£8,849	£8,910	£80,455	£133,734	£(5,483)	£201,995	£106,531	£27,397	£117,718	£(158,558)	£226,720	£1,427,289	£(39,148)	£(326,058)	£(199,000)	£(224,259)	£(202,332)	£1,219,227
Balance to be funded CFwd	£34,469	£43,317	£52,227	£132,683	£266,417	£260,934	£462,929	£569,459	£596,856	£714,574	£556,016	£782,735	£2,210,024	£2,170,876	£1,844,818	£1,645,818	£1,421,559	£1,219,227	£1,219,227

NB Total grant contributions ##### misprinted but were £(1,221,077)