

How Revenue was Extracted

	1999/00	2000/01	2001/02	2002/03	Total	Average
Southwold Caravan Site						
Income £	186,864	226,981	210,109	229,305	853,259	213,315
Employee Related Expenses	24,821	27,438	35,610	42,155	130,024	32,506
Premises Related Expenses	38,216	44,536	46,452	56,471	185,675	46,419
Supplies & Services	10,775	10,591	10,812	9,679	41,857	10,464
Agency & Contract Service	19,569	1,148	8,612	2,098	31,427	7,857
Central Support Costs	14,338	17,411	16,178	2,794	50,721	12,680
Depreciation	0	42,856	42,856	42,856	128,568	32,142
Capital Finance Charge	30,000	35,036	32,464	29,893	127,393	31,848
Transfer surplus to Southwold Harbour A/C	53,033	47,965	18,113	43,359	162,470	40,618
Expenditure £	190,752	226,981	211,097	229,305	858,135	214,534
Profit (Loss) according to WDC Accounts	-3,888	0	-988	0	-4,876	-1,219

Southwold Harbour Car Park						
Surplus after Capital Finance Charge	14,980	14,401	15,159	15,380	59,920	14,980

Southwold Harbour						
Income £						
Service Fees & Charges	2,948	4,871	4,938	5,833	18,590	4,648
Property Rents	36,129	37,203	39,396	38,956	151,684	37,921
Site & Land Rents - Annual	3,971	4,490	4,601	4,965	18,027	4,507
Surplus from other Accounts						
Southwold Caravan Site	53,033	47,965	18,113	43,359	162,470	40,618
Southwold Harbour Car Park	14,980	14,401	15,159	15,380	59,920	14,980
Total Income £	111,061	108,930	82,207	108,493	410,691	102,673
Expenditure £						
Employee Related Expenses	0	0	0	0	0	0
Premises Related Expenses	2,576	6,811	8,591	9,363	27,341	6,835
Supplies & Services	1,009	649	1,077	509	3,244	811
Agency & Contract Service	34,229	34,316	47,242	44,401	160,188	40,047
Central Support Costs	16,174	11,435	16,928	13,982	58,519	14,630
Depreciation	0	2,852	2,296	2,294	7,442	1,861
Capital Finance Charge	20,016	24,631	27,527	27,389	99,563	24,891
Total Expenditure £	74,004	80,694	103,661	97,938	356,297	89,074
Profit (Loss) according to WDC Accounts	37,057	28,236	-21,454	10,555	54,394	13,599

Revenue extracted by WDC in contravention to 1933 Harbour Act						
Caravan Site Profit	-3,888	0	-988	0	-4,876	-1,219
Caravan Site Depreciation	0	42,856	42,856	42,856	128,568	32,142
Caravan Site Capital Finance Charge	30,000	35,036	32,464	29,893	127,393	31,848
Harbour Car Park Capital Finance Charge						
Southwold Harbour Profit	37,057	28,236	-21,454	10,555	54,394	13,599
Southwold Harbour Depreciation	0	2,852	2,296	2,294	7,442	1,861
Southwold Harbour Capital Finance Charge	20,016	24,631	27,527	27,389	99,563	24,891
Total Revenue Extracted £	83,185	133,611	82,701	112,987	412,484	103,121

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28/08/04 09:26