

OUTSTANDING DEBT OWED BY SOUTHWOLD HARBOUR TO WAVENEY DISTRICT COUNCIL

Table 1 – Capital Investment into Southwold Harbour and net position on outstanding debt via Harbour repayment

Year	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	£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	£12,656	£3,530,065
Less Grant Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£(1,121,827)	£(87,750)	£(11,500)	£0	£0	£0	£(1,221,077)
Total	£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	£12,656	£2,308,988
Surplus to Fund Capital Investment 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	£(2,545)	£(37,266)	£(64,483)	£(12,005)	£35,531	£17,397	£80,718	£(46,558)	£284,720	£1,556,289	£87,852	£(114,058)	£(23,000)	£(117,259)	£(61,344)	£1,583,988
Balance to be funded CFwd	£(2,545)	£(39,811)	£(104,294)	£(116,299)	£(80,768)	£(63,371)	£17,346	£(29,212)	£255,508	£1,811,797	£1,899,648	£1,785,591	£1,762,591	£1,645,332	£1,583,988	

Table 2 – Caravan and Camping Site capital investment and surplus/deficits

Year	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	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£38,011	£38,011
Less Grant Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Total	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£38,011	£38,011
Surplus to Fund Capital Investment Caravan and Campsites (general fund)	£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)
Balance to be funded	£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)	£(140,989)	£(416,989)
Balance to be funded CFwd	£83,000	£254,000	£313,000	£527,000	£598,000	£608,000	£645,000	£533,000	£475,000	£346,000	£219,000	£7,000	£(169,000)	£(276,000)	£(416,989)	

Table 3 – Capital Investment into Southwold Harbour and net position on outstanding debt via Harbour repayment and Council contributions

Year	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	£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	£3,568,077
Less Grant Contributions	£0	£0	£0	£0	£0	£0	£0	£0	£0	£(1,121,827)	£(87,750)	£(11,500)	£0	£0	£0	£(1,221,077)
Total	£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	£2,347,000
Surplus to Fund Capital Investment Caravan and Campsites (general fund)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£(169,000)	£(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	£(2,545)	£(37,266)	£(64,483)	£(12,005)	£35,531	£17,397	£80,718	£(46,558)	£284,720	£1,556,289	£87,852	£(114,058)	£(192,000)	£(224,259)	£(202,332)	£1,167,000
Balance to be funded CFwd	£(2,545)	£(39,811)	£(104,294)	£(116,299)	£(80,768)	£(63,371)	£17,346	£(29,212)	£255,508	£1,811,797	£1,899,648	£1,785,591	£1,593,591	£1,369,332	£1,167,000	