

Ilfracombe Harbour

2021/22

	BUDGETS	ACTUAL		OUTTURN FORECAST		TOTAL	VARIANCE (=+fav-adv)
		1st QTR	2nd QTR	3rd QTR	4th QTR		
Operating Income	(101,970)	(41,445)	(40,257)	(11,420)	(8,848)	(101,970)	0
Expenditure							
Operating and Maintenance	229,160	44,720	47,619	73,101	63,720	229,160	0
Overheads	47,040	11,760	11,760	11,760	11,760	47,040	0
	276,200	56,480	59,379	84,861	75,480	276,200	0
Operating Deficit/(Surplus)	174,230	15,035	19,122	73,441	66,632	174,230	0
Contribution to Reserves							
Bad Debts Movements							
Interest	0	0	0	0	0	0	0
Net Deficit/(Surplus)	174,230	15,035	19,122	73,441	66,632	174,230	0