

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)	(11,768)	(8,500)	(101,970)	0
Expenditure							
Operating and Maintenance	229,160	44,720	47,619	48,932	87,889	229,160	0
Overheads	47,040	11,760	11,760	11,760	11,760	47,040	0
	276,200	56,480	59,379	60,692	99,649	276,200	0
Operating Deficit/(Surplus)	174,230	15,035	19,122	48,924	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	48,924	66,632	174,230	0

Lyton & Lynmouth Harbour

2021/22

	Budget	Actuals			Forecast Outturn	Total
		Q1	Q2	Q3	Q4	
Operating Income	-3,921			-3,926		-3,921
Expenditure						
Operating and Maintenance	7,247			9,418		7,247
Overheads	21,998			20,994		21,898
	29,245	0	0	30,412	0	29,145
Operating Deficit/(Surplus)	25,324			26,486		25,224
Net Deficit/(Surplus)	25,324			26,486		25,324