

**Ilfracombe Harbour**

	2021/22	2020/21
Operating Income	(141,976)	(86,824)
Operating Expenditure and Maintenance	277,636	190,466
Overheads	36,478	46,409
	<u>314,114</u>	<u>236,875</u>

Operating Deficit / (Surplus)	172,138	150,051
Contribution to reserves		
Bad Debt Movement		
Interest		
	<u>172,138</u>	<u>150,051</u>

**Lyton & Lynmouth Harbour**

	2021/22	2020/21
Operating Income	(3,926)	(3,807)
Operating Expenditure and Maintenance	9,136	3,620
Overheads	20,928	20,165
	<u>30,064</u>	<u>23,785</u>

Operating Deficit / (Surplus)	26,138	19,978
Contribution to reserves		
Bad Debt Movement		
Interest		
	<u>26,138</u>	<u>19,978</u>