

Ifracombe Harbour

	Budget	Quarter 1 - Actual
Operating Income	(98,750)	(63,043)
Operating Expenditure & Maintenance	218,737	40129.7
Overheads	39,250	9812.5
	<u>257,987</u>	<u>49,942</u>
Operating Deficit / (surplus)	159,237	-13100.62
Contribution to reserves		
Bad Debt movements		
Interest		
	<u>159237</u>	<u>-13100.62</u>
Net Deficit / (Surplus)	<u>159237</u>	<u>-13100.62</u>

Lyton & Lynmouth Harbour

	Budget	Quarter 1 - Actual
Operating Income	(4,418)	(3,922)
Operating Expenditure & Maintenance	7233	1048
Overheads	24393	6059
	<u>31626</u>	<u>7107</u>
Operating Deficit/ (Surplus)	<u>27,208</u>	<u>3185</u>
Net Deficit / (Surplus)	<u>27208</u>	<u>3185</u>

Quarter 2 - Forecast	Quarter 3 - Forecast	Quarter 4 Forecast	Total
(11,902)	(11,902)	(11,902)	(98,750)
59,536	59,536	59,536	218,737
9812.5	9812.5	9812.5	39,250
<u>69,348</u>	<u>69,348</u>	<u>69,348</u>	<u>257,987</u>
<u>57446</u>	<u>57446</u>	<u>57446</u>	<u>159237</u>

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Quarter 2 - Forecast	Quarter 3 - Forecast	Quarter 4 Forecast
0	0	0
1371	3371	1371
6282	6282	6282
<u>7653</u>	<u>9653</u>	<u>7653</u>

<u>7653</u>	<u>9653</u>	<u>7653</u>
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<u>7653</u>	<u>9653</u>	<u>7653</u>
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