

**Ilfracombe Harbour**

	Budget	Quarter 1 - Actual	Quarter 2 - Actual
Operating Income	(98,750)	(63,043)	(29,025)
Operating Expenditure & Maintena	218,737	40129.7	57,874
Overheads	39,250	9812.5	9812.5
	<u>257,987</u>	<u>49,942</u>	<u>67,687</u>
Operating Deficit / (surplus)	159,237	-13100.62	38661
Contribution to reserves			
Bad Debt movements			
Interest			
	<u>159237</u>	<u>-13100.62</u>	<u>38661</u>
Net Deficit / (Surplus)	<u>159237</u>	<u>-13100.62</u>	<u>38661</u>

**Lynnton & Lynmouth Harbour**

	Budget	Quarter 1 - Actual	Quarter 2 - Actual
Operating Income	(4,418)	(3,922)	0
Operating Expenditure & Maintena	7233	1048	192
Overheads	24393	6059	6119
	<u>31626</u>	<u>7107</u>	<u>6311</u>
Operating Deficit/ (Surplus)	<u>27,208</u>	<u>3185</u>	<u>6311</u>
Net Deficit / (Surplus)	<u>27208</u>	<u>3185</u>	<u>6311</u>

Quarter 3 - Forecast	Quarter 4 Forecast	Total
(3,341)	(3,341)	(98,750)
60,366	60,366	218,737
9,813	9812.5	39,250
<u>70,179</u>	<u>70,179</u>	<u>257,987</u>
<u>66838</u>	<u>66838</u>	<u>159237</u>

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

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