

Ifracombe Harbour

	Budget total			
	2022-23	Actuals Q1-3	Forecast Q4	Variance
Operating Income	-105,189	-111,363	-11,841	-18,015
	<u>-105,189</u>	<u>-111,363</u>	<u>-11,841</u>	<u>-18,015</u>
Operating Expenditure & Maintenance	286,395	203,763	78,667	-3,965
Overheads	39,250	29,436	9,814	0
	<u>325,645</u>	<u>233,199</u>	<u>88,481</u>	<u>-3,965</u>
Net Deficit / (Surplus)	<u>220,456</u>	<u>121,836</u>	<u>76,640</u>	<u>-21,980</u>

Lynnton and Lynmouth Harbour

Operating Income	-4,418	-3,922	-496	0
	<u>-4,418</u>	<u>-3,922</u>	<u>-496</u>	<u>0</u>
Operating Expenditure & Maintenance	7,233	1,860	5,373	0
Overheads	24,393	18,267	6,126	0
	<u>31,626</u>	<u>20,127</u>	<u>11,499</u>	<u>0</u>
Net Deficit / (Surplus)	<u>27,208</u>	<u>16,205</u>	<u>11,003</u>	<u>0</u>