

Ilfracombe Harbour

Budget	Quarter 1 - Actual	Quarter 2 - Actual	Quarter 3 - Forecast	Full Year Actual	
Operating Income	(98,750)	(63,043)	(29,025)	(19,295)	(628,894)
Operating Expenditure & Maintenance	218,737	40129.7	57,874	105,759	798,607
Overheads	39,250	9812.5	9812.5	9,811	35752.83
	<u>257,987</u>	<u>49,942</u>	<u>67,687</u>	<u>115,570</u>	<u>834,360</u>
Operating Deficit / (surplus)	159,237	-13100.62	38661	205466	205466
Contribution to reserves					
Bad Debt movements					
Interest					
	<u>159237</u>	<u>-13100.62</u>	<u>38661</u>	<u>205466</u>	<u>205466</u>
Net Deficit / (Surplus)	<u>159237</u>	<u>-13100.62</u>	<u>38661</u>	<u>205466</u>	<u>205466</u>

Lyton & Lynmouth Harbour

Budget	Quarter 1 - Actual	Quarter 2 - Actual	Quarter 3 - Forecast	Full Year Actual	
Operating Income	(4,418)	(3,922)	0	0	-3922
Operating Expenditure & Maintenance	7233	1048	192	620	11667
Overheads	24393	6059	6119	6089	24528
	<u>31626</u>	<u>7107</u>	<u>6311</u>	<u>6709</u>	<u>36195</u>
Operating Deficit/ (Surplus)	<u>27,208</u>	<u>3185</u>	<u>6311</u>	<u>6709</u>	<u>32273</u>
Net Deficit / (Surplus)	<u>27208</u>	<u>3185</u>	<u>6311</u>	<u>6709</u>	<u>32273</u>