

Ilfracombe Harbour

Budget	Quarter 1 - Actual	Quarter 2 - Forecast	Quarter 3 - Forecast	Quarter 4 - Forecast	
Operating Income	(104,070)	(130,582)	26,512	26,512	26,512
Operating Expenditure & Maintenance	221,320	122160.56	33,053	33,053	33,053
Overheads	32,100	8025	8025	8025	8025
	<u>253,420</u>	<u>130,186</u>	<u>41,078</u>	<u>41,078</u>	<u>41,078</u>
Operating Deficit / (surplus)		-396.6	0	0	
Contribution to reserves					
Bad Debt movements					
Interest					
	<u>0</u>	<u>-396.6</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Deficit / (Surplus)	<u>0</u>	<u>-396.6</u>	<u>0</u>	<u>0</u>	<u>0</u>

Lyton & Lynmouth Harbour

Budget	Quarter 1 - Actual	Quarter 2 - Actual	Quarter 3 - Forecast	Quarter 4 - Forecast
Operating Income	(4,640)	(3,767)		
Operating Expenditure & Maintenance	7269	-1634		
Overheads	25939	6360		
	<u>33208</u>	<u>4726</u>	<u>0</u>	<u>0</u>
Operating Deficit/ (Surplus)	<u>28,568</u>	<u>959</u>	<u>0</u>	<u>0</u>
Net Deficit / (Surplus)	<u>28568</u>	<u>959</u>	<u>0</u>	<u>0</u>

Full Year Actual

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0
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0
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Full Year Actual

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