

Newport Harbour - Financial Statement as at 29.02.20

Expenditure	2018/19 FY	19/20 Budget	YTD To Feb 20 (actual)	Forecast Outturn 2019/20	Forecast Under/ Overspend 2019/20	Apr 19-Jun 19 (actual)	Jul 19-Sep 19 (actual)	Oct 19-Dec 19 (actual)	Jan 20-Feb 20 (actual)
Employees	88,139	84,387	79,675	86,240	-1,853	20,100	26,219	20,014	13,343
Premises	63,027	35,275	37,055	39,924	-4,649	11,618	8,470	7,532	9,433
Transport	2,439	3,399	2,706	2,808	591	582	284	631	1,209
Supplies and services	21,303	6,001	7,813	14,866	-8,865	6,587	-1,733	2,267	692
Contracted services	36,768	46,238	50,824	56,824	-10,586	2,836	28,635	15,092	4,260
Other	-1,897	0	742	742	-742	0	136	99	506
Total	209,779	175,300	178,814	201,404	-26,104	41,723	62,013	45,635	29,444

Income	2018/19 FY	19/20 Budget	YTD To FEB 20 (actual)	Forecast Outturn 2019/20	Forecast Under/ Overspend 2019/20	Apr 19-Jun 19 (actual)	Jul 19-Sep 19 (actual)	Oct 19-Dec 19 (actual)	Jan 20-Feb 20 (actual)
Leases	-83,123	-62,721	-80,576	-79,428	16,707	-33,919	-3,010	-41,274	-2,374
Parking	-496	-4,221	-1,811	-1,976	-2,245	-613	-650	-227	-322
Cranes/fork lifts	-1,812	0	-818	-892	892	-405	-263	-113	-38
Berthing fees	-93,385	-75,438	-91,613	-77,700	2,262	-63,028	-16,622	-10,619	-1,344
Other	-8,806	-10,253	-8,672	-8,672	-1,581	-1,241	-454	-6,976	0
Folly	-63,056	-75,476	-55,607	-62,628	-12,848	-30,348	-19,067	-4,209	-1,984
Total	-250,678	-228,109	-239,096	-231,296	3,187	-129,554	-40,065	-63,416	-6,060

Net position	-40,900	-52,809	-60,282	-29,892	-22,917	-87,831	21,947	-17,781	23,383
---------------------	----------------	----------------	----------------	----------------	----------------	----------------	---------------	----------------	---------------