

Newport Harbour - Financial Statement as at 31.03.2020

Expenditure		2018/19 FY	19/20 Budget	outturn (actual, Apr 19- Mar 20)	Under/ Overspend 2019/20				
						Apr 19-Jun 19 (actual)	Jul 19-Sep 19 (actual)	Oct 19-Dec 19 (actual)	Jan 20-Mar 20 (actual)
	Employees	88,139	84,387	86,347	-1,960	20,100	26,219	20,014	20,014
	Premises	63,027	39,460	45,938	-6,478	11,618	8,470	7,532	18,317
	Transport	2,439	3,399	2,757	642	582	284	631	1,260
	Supplies and services	21,303	6,001	16,324	-10,323	6,587	-1,733	2,267	9,203
	Contracted services	36,768	46,238	62,432	-16,194	2,836	28,635	15,092	15,867
	Other	-1,897	0	-1,519	1,519	0	136	99	-1,754
	Total	209,779	179,485	212,278	-32,793	41,723	62,013	45,635	62,907

Income		2018/19 FY	19/20 Budget	outturn (actual, Apr 19- Mar 20)	Under/ Overspend 2019/20				
						Apr 19-Jun 19 (actual)	Jul 19-Sep 19 (actual)	Oct 19-Dec 19 (actual)	Jan 20-Mar 20 (actual)
	Leases	-83,123	-62,721	-80,480	17,759	-33,919	-3,010	-41,274	-2,277
	Parking	-496	-4,221	-1,811	-2,410	-613	-650	-227	-322
	Cranes/fork lifts	-1,812	0	-818	818	-405	-263	-113	-38
	Berthing fees	-93,385	-75,438	-83,237	7,799	-63,028	-16,622	-10,619	7,032
	Other	-8,806	-10,253	-9,117	-1,136	-1,241	-454	-6,976	-446
	Folly	-63,056	-75,476	-53,395	-22,081	-30,348	-19,067	-4,209	228
	Total	-250,678	-228,109	-228,858	749	-129,554	-40,065	-63,416	4,178

Net position		-40,900	-48,624	-16,580	-32,044	-87,831	21,947	-17,781	67,085
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