

Appendix 2 - Operating Surplus/(Deficit) before depreciation

	2018-19		2017-18	
	Ryde Harbour	Ventnor Haven	Ryde Harbour	Ventnor Haven
	£000	£000	£000	£000
Income				
Moorings	67	4	50	3
Leases	0	12	0	12
Other	0	0	6	0
Total Income	67	16	56	15
Operating Expenses				
Seaweed contract	0	-75	0	-75
Staff cost	-34	-2	-35	-2
Contractor cost	-8	-6	-28	-29
Rates	-3	0	-3	0
Utilities	-2	0	-1	0
Other	-5	-2	-7	-2
Total Operating Expenses	-52	-85	-74	-108
Net Operating Surplus/(Deficit)	15	-69	-18	-93