

Newport Harbour - Financial Statement as at 30.11.2022

Expenditure	2021/22 FY	22/23 Budget	YTD To Nov 22 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23
	£	£	£	£	£
Employees	87,283	128,410	83,018	123,682	4,728
Premises	37,145	41,046	18,041	48,260	-7,214
Transport	1,393	3,399	1,121	2,877	522
Supplies and services	12,746	6,001	3,855	8,308	-2,307
Contracted services	41,338	46,238	27,282	51,888	-5,650
Other expenditure	6,081	0	574	1,313	-1,313
Total	185,986	225,094	133,891	236,328	-11,234

Apr 22 (actual)	May 22(actual)	Jun 22(actual)	Jul 22(actual)	Aug 22(actual)	Sep 22(actual)	Oct 22(actual)	Nov 22(actual)
£	£	£	£	£	£	£	£
6,146	19,753	5,520	9,517	8,666	8,553	8,753	16,110
-640	7,464	2,242	-2,691	1,631	7,696	965	1,372
38	621	63	8	55	61	259	16
751	-43	174	9	39	2,274	134	518
2,477	4,502	1,192	6,609	3,424	1,995	3,500	3,584
0	60	159	28	0	49	28	250
8,771	32,357	9,350	13,480	13,815	20,628	13,639	21,850

Income	2021/22 FY	22/23 Budget	YTD To Nov 22 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23
Furlough Claim	-1,685	0	0	0	0
Harbour Dues & Wharfage	-4,926	-5,024	-3,202	-5,535	511
Folly Pile - Permanent	-43,630	-45,000	-51,581	-51,581	6,581
Newport Harbour Permanent Quayside Moorings	-25,103	-17,505	-10,878	-10,878	-6,627
Storage of Goods	-867	0	-42	-42	42
Cranes - Static	-458	0	-800	-800	800
Newport Quay - Visitors	-15,466	-24,371	-20,156	-21,023	-3,348
Electric Card Income	-2,803	0	-2,077	-3,000	3,000
Off Street Parking Income	-1,231	-4,221	-3,738	-4,700	479
Leasing Income	-88,533	-92,881	-54,457	-119,398	26,517
Folly Ventures - Visitors	-23,841	-47,930	-19,043	-19,493	-28,437
Folly Swing - Permanent	-19,827	-15,000	-28,004	-27,221	12,221
Houseboats	0	-10,470	-9,308	-10,679	209
Swing Moorings - Central	0	-454	-629	-1,150	696
Recharge to Other Revenue Accounts	-15,866	-10,000	-9,375	-11,375	1,375
Dry Berths	0	-160	0	0	-160
Other income	-2,347	-253	4	4	-257
			0		
Total	-246,584	-273,269	-213,287	-286,872	13,603

Apr 22 (actual)	May 22(actual)	Jun 22(actual)	Jul 22(actual)	Aug 22(actual)	Sep 22(actual)	Oct 22(actual)	Nov 22(actual)
0	0	0	0	0	0	0	0
-296	-851	-544	-718	0	0	-473	-321
-40,257	-3,246	-5,003	-356	-2,320	1,031	-1,157	-272
-16,607	6,796	-138	33	0	0	-963	0
0	0	0	0	0	-42	0	0
-42	-92	-125	-292	-83	-83	-42	-42
-880	-2,413	-4,496	-2,443	-5,062	-3,364	-1,437	-63
-416	-204	-326	-198	-195	-186	-242	-310
-100	-1,798	-147	-538	-187	-276	-337	-356
-31,261	-10,065	-2,000	-2,473	-102	-6,374	-150	-2,032
0	-1,552	-1,449	-5,448	-4,428	-4,052	-1,443	-673
-22,890	-4,255	-408	-1,212	79	-65	680	67
0	-6,600	0	-1,117	-254	-275	-925	-138
0	-629	0	0	0	0	0	0
0	0	-7,000	0	0	0	-2,375	0
0	0	0	0	0	0	0	0
-602	605	-75	74	2	0	0	0
-113,349	-24,304	-21,709	-14,688	-12,549	-13,686	-8,863	-4,139

Net position	-60,598	-48,175	-79,396	-50,543	2,368
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-104,578	8,053	-12,359	-1,207	1,266	6,942	4,777	17,711
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"Recharge to other revenue accounts", in income section above, includes £7k related to the Isle of Wight Festival

In 2021/22, Houseboat income did not have its own GL code. The £25,103 figure above (Newport Harbour Permanent Quayside Moorings, in the 21/22 column) includes some houseboat income.