

Newport Harbour - Financial Statement as at 28.02.2023

Expenditure	2021/22 FY	22/23 Budget	YTD To Feb 23 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23
	£	£	£	£	£
Employees	87,283	128,410	112,784	122,940	5,470
Premises	37,145	41,046	32,847	50,127	-9,081
Transport	1,393	3,399	1,964	2,891	508
Supplies and services	12,746	6,001	8,002	10,626	-4,625
Contracted services	41,338	46,238	35,284	52,380	-6,142
Other expenditure	6,081	0	595	1,128	-1,128
Total	185,986	225,094	191,477	240,091	-14,997

Apr 22 (actual)	May 22(actual)	Jun 22(actual)	Jul 22(actual)	Aug 22(actual)	Sep 22(actual)	Oct 22(actual)	Nov 22(actual)	Dec 22(actual)	Jan 23(actual)	Feb 23(actual)
£	£	£	£	£	£	£	£	£	£	£
6,146	19,753	5,520	9,517	8,666	8,553	8,753	16,110	10,156	9,675	9,936
-640	7,464	2,242	-2,691	1,631	7,696	965	1,372	1,101	8,364	5,341
38	621	63	8	55	61	259	16	672	162	10
751	-43	174	9	39	2,274	134	518	1,451	1,063	1,633
2,477	4,502	1,192	6,609	3,424	1,995	3,500	3,584	2,798	2,041	3,163
0	60	159	28	0	49	28	250	0	21	0
8,771	32,357	9,350	13,480	13,815	20,628	13,639	21,850	16,178	21,325	20,083

Income	2021/22 FY	22/23 Budget	YTD To Feb 23 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23
Furlough Claim	-1,685	0	0	0	0
Harbour Dues & Wharfage	-4,926	-5,024	-3,750	-4,050	-974
Folly Pile - Permanent	-43,630	-45,000	-56,378	-58,378	13,378
Newport Harbour Permanent Quayside Moorings	-25,103	-17,505	-12,273	-15,273	-2,232
Storage of Goods	-867	0	-42	-42	42
Cranes - Static	-458	0	-883	-883	883
Newport Quay - Visitors	-15,466	-24,371	-20,801	-20,801	-3,570
Electric Card Income	-2,803	0	-3,036	-3,336	3,336
Off Street Parking Income	-1,231	-4,221	-4,636	-5,419	1,198
Leasing Income	-88,533	-92,881	-126,781	-124,000	31,119
Folly Ventures - Visitors	-23,841	-47,930	-19,043	-19,193	-28,737
Folly Swing - Permanent	-19,827	-15,000	-23,841	-26,480	11,480
Houseboats	0	-10,470	-11,363	-11,363	893
Swing Moorings - Central	0	-454	-629	-629	175
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	1	1	-254
Total	-246,584	-273,269	-292,830	-301,221	27,952

Apr 22 (actual)	May 22(actual)	Jun 22(actual)	Jul 22(actual)	Aug 22(actual)	Sep 22(actual)	Oct 22(actual)	Nov 22(actual)	Dec 22(actual)	Jan 23(actual)	Feb 23(actual)
0	0	0	0	0	0	0	0	0	0	0
-296	-851	-544	-718	0	0	-473	-321	0	0	-548
-40,257	-3,246	-5,003	-356	-2,320	1,031	-1,157	-272	-317	-3,649	-832
-16,607	6,796	-138	33	0	0	-963	0	-1,395	0	0
0	0	0	0	0	-42	0	0	0	0	0
-42	-92	-125	-292	-83	-83	-42	-42	-42	0	-42
-880	-2,413	-4,496	-2,443	-5,062	-3,364	-1,437	-63	-177	-17	-451
-416	-204	-326	-198	-195	-186	-242	-310	-482	-193	-284
-100	-1,798	-147	-538	-187	-276	-337	-505	-209	-540	0
-31,261	-10,065	-2,000	-2,473	-102	-6,374	-150	-2,032	-56,334	-990	-15,000
0	-1,552	-1,449	-5,448	-4,428	-4,052	-1,443	-673	0	0	0
-22,890	-4,255	-408	-1,212	79	-65	680	67	-596	4,857	-98
0	-6,600	0	-1,117	-254	-275	-925	-138	0	-1,779	-275
0	-629	0	0	0	0	0	0	0	0	0
0	0	-7,000	0	0	0	-2,375	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-602	605	-75	74	2	0	0	0	-3	0	0
-113,349	-24,304	-21,709	-14,688	-12,549	-13,686	-8,863	-4,288	-59,553	-2,311	-17,529

Net position	-60,598	-48,175	-101,353	-61,130	12,955
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-104,578	8,053	-12,359	-1,207	1,266	6,942	4,777	17,562	-43,375	19,014	2,553
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Notes
 "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.
 Overheads and capital charges are not included in above figures