

Ventnor 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	2,080	1,539	2,022	2,205	-666
Premises	222	194	222	222	-28
Transport	-2	0	0	0	0
Supplies and services	1,044	1,255	14	981	274
Contracted services	91,222	143,155	135,854	144,450	-1,295
Other	0	0	0	0	0
<b>Total</b>	<b>94,566</b>	<b>146,143</b>	<b>138,112</b>	<b>147,858</b>	<b>-1,715</b>

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)
£	£	£	£	£	£	£	£	£	£	£
174	173	173	173	173	173	173	260	183	183	183
0	0	0	0	0	222	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	14	0	0
0	95	57,193	8,596	8,596	9,796	17,193	0	17,193	0	17,193
0	0	0	0	0	0	0	0	0	0	0
<b>174</b>	<b>268</b>	<b>57,366</b>	<b>8,769</b>	<b>8,769</b>	<b>10,191</b>	<b>17,366</b>	<b>260</b>	<b>17,390</b>	<b>183</b>	<b>17,376</b>

Income	2021/22 FY	22/23 Budget	YTD To Feb 23 (actual)	Forecast 2022/23	Forecast Under/Overspend 2022/23
	£	£	£	£	£
Leases	-12,000	-12,000	-12,000	-12,000	0
Berthing fees	-1,056	-6,024	-2,046	-2,046	-3,978
Other income	0	0	0	0	0
<b>Total</b>	<b>-13,056</b>	<b>-18,024</b>	<b>-14,046</b>	<b>-14,046</b>	<b>-3,978</b>

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	-12,000	0	0	0	0	0	0
0	0	0	0	0	418	-1,056	-1,408	0	0	0
0	0	0	0	0	0	0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>	<b>418</b>	<b>-1,056</b>	<b>-1,408</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Net position</b>	<b>81,510</b>	<b>128,119</b>	<b>124,066</b>	<b>133,812</b>	<b>-5,693</b>
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<b>174</b>	<b>268</b>	<b>57,366</b>	<b>8,769</b>	<b>-3,231</b>	<b>10,609</b>	<b>16,310</b>	<b>-1,148</b>	<b>17,390</b>	<b>183</b>	<b>17,376</b>
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Note  
Overheads and capital costs not included in the above figures