

Newport Harbour - Financial Statement as at 31.05.2023

Expenditure	2022/23 FY	23/24 Budget	YTD To May 23 (actual)	Forecast 2023/24	Forecast Under/ Overspend 2023/24	Apr 23 (actual)	May 23(actual)
	£	£	£	£	£	£	£
Employees	122,234	127,786	19,188	127,794	-8	10,523	8,664
Premises	52,196	41,885	87	54,539	-12,654	-2,842	2,929
Transport	2,478	3,399	886	3,571	-172	88	798
Supplies and services	13,294	6,001	3,918	12,716	-6,715	-660	4,579
Contracted services	43,980	46,238	3,013	45,000	1,238	732	2,281
Other expenditure	1,319	0	0	1,319	-1,319	0	0
Total	235,501	225,309	27,092	244,939	-19,630	7,841	19,251

Income	2022/23 FY	23/24 Budget	YTD To May 23 (actual)	Forecast 2023/24	Forecast Under/ Overspend 2023/24	Apr 23 (actual)	May 23(actual)
Furlough Claim	0	0	0	0	0	0	0
Harbour Dues & Wharfage	-3,750	-5,024	-806	-3,750	-1,274	-806	0
Folly Pile - Permanent	-54,615	-45,000	-44,333	-60,000	15,000	-43,388	-946
Newport Harbour Permanent Quayside Moorings	-12,273	-17,505	-24,133	-13,000	-4,505	-13,556	-10,577
Storage of Goods	-42	0	0	-42	42	0	0
Cranes - Static	-883	0	0	-883	883	0	0
Newport Quay - Visitors	-21,310	-24,371	-2,744	-21,310	-3,061	-961	-1,783
Electric Card Income	-3,332	0	-368	-3,332	3,332	-147	-222
Off Street Parking Income	-5,510	-4,221	-1,605	-5,510	1,289	-941	-664
Leasing Income	-129,163	-121,881	-93,167	-134,573	12,692	-42,167	-51,000
Folly Ventures - Visitors	-19,043	-18,930	-1,715	-19,043	113	0	-1,715
Folly Swing - Permanent	-26,784	-15,000	-26,093	-26,979	11,979	-26,706	613
Houseboats	-11,650	-10,470	-1,704	-11,650	1,180	-1,315	-390
Swing Moorings - Central	-479	-454	-1,774	-941	487	-425	-1,349
Recharge to Other Revenue Accounts	-12,960	-10,000	0	-11,000	1,000	0	0
Dry Berths	0	-160	0	0	-160	0	0
Other income	17	-253	0	0	-253	0	0
Total	-301,776	-273,269	-198,443	-312,012	38,743	-130,410	-68,033

Net position	-66,276	-47,960	-171,351	-67,073	19,113	-122,569	-48,782
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Notes

"Recharge to other revenue accounts", in income section above, includes £7k related to the Isle of Wight Festival

Overheads and capital charges are not included in above figures