

**Ventnor Harbour - Financial Statement as at 31.08.2023**

Expenditure	2022/23 FY	23/24 Budget	YTD To Aug 23 (actual)	Forecast 2023/24	Forecast Under/Overspend 2023/24
	£	£	£	£	£
Employees	2,205	1,539	920	2,196	-657
Premises	222	137	137	137	0
Transport	0	0	0	0	0
Supplies and services	981	1,255	0	2,967	-1,712
Contracted services	144,450	117,165	40,479	78,500	38,665
Other	0	0	0	0	0
<b>Total</b>	<b>147,858</b>	<b>120,096</b>	<b>41,536</b>	<b>83,800</b>	<b>36,296</b>

Apr 23 (actual)	May 23 (actual)	Jun 23 (actual)	Jul 23 (actual)	Aug 23 (actual)
£	£	£	£	£
183	184	184	184	184
0	0	0	137	0
0	0	0	0	0
0	0	0	0	0
0	39,759	0	160	560
0	0	0	0	0
<b>183</b>	<b>39,943</b>	<b>184</b>	<b>481</b>	<b>744</b>

Income	2022/23 FY	23/24 Budget	YTD To Aug 23 (actual)	Forecast 2023/24	Forecast Under/Overspend 2023/24
Leases	-12,000	-12,000	-12,000	-12,000	0
Berthing fees	-2,046	0	0	0	0
Other income	0	0	0	0	0
<b>Total</b>	<b>-14,046</b>	<b>-12,000</b>	<b>-12,000</b>	<b>-12,000</b>	<b>0</b>

Apr 23 (actual)	May 23 (actual)	Jun 23 (actual)	Jul 23 (actual)	Aug 23 (actual)
0	0	0	0	-12,000
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>Net position</b>	<b>133,812</b>	<b>108,096</b>	<b>29,536</b>	<b>71,800</b>	<b>36,296</b>
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<b>183</b>	<b>39,943</b>	<b>184</b>	<b>481</b>	<b>-11,256</b>
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Note  
Overheads and capital costs not included in the above figures