

Ventnor Harbour - Financial Statement as at 30.11.2023

Expenditure	2022/23 FY	23/24 Budget	YTD To Nov 23 (actual)	Forecast 2023/24	Forecast Under/ Overspend 2023/24
	£	£	£	£	£
Employees	2,205	1,539	1,472	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	49,369	83,500	33,665
Other	0	0	0	0	0
<b>Total</b>	<b>147,858</b>	<b>120,096</b>	<b>50,979</b>	<b>88,800</b>	<b>31,296</b>

Apr 23 (actual)	May 23 (actual)	Jun 23 (actual)	Jul 23 (actual)	Aug 23 (actual)	Sep 23(actual)	Oct 23(actual)	Nov 23(actual)
£	£	£	£	£	£	£	£
183	184	184	184	184	184	184	184
0	0	0	137	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	39,759	0	160	560	8,010	720	160
0	0	0	0	0	0	0	0
<b>183</b>	<b>39,943</b>	<b>184</b>	<b>481</b>	<b>744</b>	<b>8,194</b>	<b>904</b>	<b>344</b>

Income	2022/23 FY	23/24 Budget	YTD To Nov 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)	Sep 23(actual)	Oct 23(actual)	Nov 23(actual)
0	0	0	0	-12,000	0	0	0
0	0	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>0</b>	<b>0</b>	<b>0</b>

<b>Net position</b>	<b>133,812</b>	<b>108,096</b>	<b>38,979</b>	<b>76,800</b>	<b>31,296</b>
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<b>183</b>	<b>39,943</b>	<b>184</b>	<b>481</b>	<b>-11,256</b>	<b>8,194</b>	<b>904</b>	<b>344</b>
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Note  
Overheads and capital costs not included in the above figures