

Ventnor Harbour - Financial Statement as at 31.01.2024

Expenditure	2022/23 FY	23/24 Budget	YTD To Jan 24 (actual)	Forecast 2023/24	Forecast Under/ Overspend 2023/24
	£	£	£	£	£
Employees	2,206	1,629	1,949	2,342	-713
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	49,609	83,500	33,665
Other	0	0	0	0	0
Total	147,859	120,186	51,695	88,946	31,240

Apr 23 (actual)	May 23 (actual)	Jun 23 (actual)	Jul 23 (actual)	Aug 23 (actual)	Sep 23(actual)	Oct 23(actual)	Nov 23(actual)	Dec 23(actual)	Jan 24(actual)
£	£	£	£	£	£	£	£	£	£
183	184	184	184	184	184	184	184	283	195
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	0	0	0	0	0
0	39,759	0	160	560	8,010	720	160	80	160
0	0	0	0	0	0	0	0	0	0
183	39,943	184	481	744	8,194	904	344	363	355

Income	2022/23 FY	23/24 Budget	YTD To Jan 24 (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
Total	-14,046	-12,000	-12,000	-12,000	0

Apr 23 (actual)	May 23 (actual)	Jun 23 (actual)	Jul 23 (actual)	Aug 23 (actual)	Sep 23(actual)	Oct 23(actual)	Nov 23(actual)	Dec 23(actual)	Jan 24(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	0	0	0	0	0	0
0	0	0	0	-12,000	0	0	0	0	0

Net position	133,813	108,186	39,695	76,946	31,240
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183	39,943	184	481	-11,256	8,194	904	344	363	355
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Overheads and capital costs not included in the above figures