

Newport Harbour - Financial Statement as at 28.02.2022

	2020/21 FY	21/22 Budget	YTD To Feb 22 (actual)	Forecast 2021/22	Forecast Under/ Overspend 2021/22
Expenditure	£	£	£	£	£
Employees	81,944	86,749	73,993	87,099	-350
Premises	29,923	35,275	32,611	39,447	-4,172
Transport	949	3,399	1,035	1,080	2,319
Supplies and services	40,837	6,001	12,259	14,615	-8,614
Contracted services	23,560	46,238	39,130	41,683	4,555
Other expenditure	714	0	268	784	-784
<b>Total</b>	<b>177,927</b>	<b>177,662</b>	<b>159,296</b>	<b>184,708</b>	<b>-7,046</b>

Apr 21 (actual)	May 21 (actual)	Jun 21 (actual)	Jul 21 (actual)	Aug 21 (actual)	Sep 21 (actual)	Oct 21 (actual)	Nov 21 (actual)	Dec 21 (actual)	Jan 22 (actual)	Feb 22 (actual)
£	£	£	£	£	£	£	£	£	£	£
6,855	6,855	6,855	6,855	6,855	6,686	6,686	6,855	8,175	4,534	6,777
77	1,427	9,491	1,120	2,410	702	1,480	2,331	4,783	7,602	1,188
119	77	0	0	0	34	-29	67	105	568	93
-23,805	89	925	719	165	53	1,911	2,612	2,610	26,066	915
2,689	5,259	2,133	1,761	5,864	5,083	3,843	8,790	601	1,473	1,633
0	0	74	0	0	1	0	21	137	35	0
<b>-14,064</b>	<b>13,707</b>	<b>19,478</b>	<b>10,456</b>	<b>15,294</b>	<b>12,560</b>	<b>13,891</b>	<b>20,677</b>	<b>16,411</b>	<b>40,280</b>	<b>10,606</b>

	2020/21 FY	21/22 Budget	YTD To Feb 22 (actual)	Forecast 2021/22	Forecast Under/ Overspend 2021/22
Income					
Leases	-75,624	-62,721	-77,799	-103,000	40,279
Parking	-353	-4,221	-661	-661	-3,561
Cranes/fork lifts	-42	0	0	-417	417
Berthing fees	-40,770	-57,928	-44,429	-44,641	-13,287
Other income	-5,718	-10,309	-20,857	-23,884	13,575
Folly	-80,476	-107,930	-93,484	-94,468	-13,462
Furlough Claim	-3,407	0	-1,685	-1,685	1,685
<b>Total</b>	<b>-206,390</b>	<b>-243,109</b>	<b>-238,914</b>	<b>-268,755</b>	<b>25,646</b>

Apr 21 (actual)	May 21 (actual)	Jun 21 (actual)	Jul 21 (actual)	Aug 21 (actual)	Sep 21 (actual)	Oct 21 (actual)	Nov 21 (actual)	Dec 21 (actual)	Jan 22 (actual)	Feb 22 (actual)
-36,446	100	-100	-2,473	-175	-6,374	400	-13,000	-19,372	-359	0
0	0	0	0	0	0	0	-661	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-17,790	-1,267	-3,193	-3,581	-7,589	-4,340	-2,740	-957	-679	-1,395	-900
-928	-235	-104	-97	-473	-7,288	-7,230	-2,332	-50	-1,663	-458
-46,704	-11,219	-6,982	-8,166	-4,296	-4,431	-6,711	-2,716	-1,214	-711	-335
-147	-147	-631	-760	0	0	0	0	0	0	0
<b>-102,014</b>	<b>-12,768</b>	<b>-11,010</b>	<b>-15,077</b>	<b>-12,534</b>	<b>-22,432</b>	<b>-16,282</b>	<b>-19,665</b>	<b>-21,314</b>	<b>-4,127</b>	<b>-1,693</b>

<b>Net position</b>	<b>-28,462</b>	<b>-65,447</b>	<b>-79,618</b>	<b>-84,047</b>	<b>18,600</b>
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<b>-116,078</b>	<b>939</b>	<b>8,468</b>	<b>-4,621</b>	<b>2,761</b>	<b>-9,872</b>	<b>-2,390</b>	<b>1,013</b>	<b>-4,903</b>	<b>36,153</b>	<b>8,914</b>
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Note  
The forecast for other income, above, includes £7k related to the Isle of Wight festival