

Ventnor 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	2,043	1,416	1,873	2,043	-627
Premises	222	194	222	222	-28
Transport	-1	0	-2	-2	2
Supplies and services	1,782	1,255	77	1,044	211
Contracted services	91,336	73,189	76,652	91,222	-18,033
Other	0	0	0	0	0
<b>Total</b>	<b>95,382</b>	<b>76,054</b>	<b>78,821</b>	<b>94,529</b>	<b>-18,475</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)
£	£	£	£	£	£	£	£	£	£	£
170	170	170	170	170	170	170	170	170	170	170
0	0	222	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-2	0	0	0	0
0	0	0	22	0	0	0	41	0	14	0
-7,285	14,570	7,785	7,285	8,197	7,339	7,381	7,285	7,485	275	16,335
0	0	0	0	0	0	0	0	0	0	0
-7,115	14,740	8,177	7,477	8,367	7,509	7,549	7,496	7,655	459	16,505

	2020/21 FY	21/22 Budget	YTD To Feb 22 (actual)	Forecast 2021/22	Forecast Under/ Overspend 2021/22
Income					
Leases	-12,000	-12,000	-12,000	-12,000	0
Berthing fees	-4,917	-6,024	-1,056	-1,056	-4,968
Other income	-633		0		
<b>Total</b>	<b>-17,550</b>	<b>-18,024</b>	<b>-13,056</b>	<b>-13,056</b>	<b>-4,968</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)
0	0	0	0	-12,000	0	0	0	0	0	0
0	0	0	0	0	0	0	-1,056	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	-12,000	0	0	-1,056	0	0	0

<b>Net position</b>	<b>77,832</b>	<b>58,030</b>	<b>65,765</b>	<b>81,473</b>	<b>-23,443</b>
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<b>-7,115</b>	<b>14,740</b>	<b>8,177</b>	<b>7,477</b>	<b>-3,633</b>	<b>7,509</b>	<b>7,549</b>	<b>6,440</b>	<b>7,655</b>	<b>459</b>	<b>16,505</b>
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