

Newport Harbour - Financial Statement as at 31.05.2022

Expenditure	2021/22 FY	22/23 Budget	YTD To May 22 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23	Apr 22 (actual)	May 22(actual)
	£	£	£	£	£	£	£
Employees	87,283	101,727	25,899	102,827	-1,100	6,146	19,753
Premises	37,145	35,275	6,825	39,691	-4,416	-640	7,464
Transport	1,393	3,399	659	1,422	1,977	38	621
Supplies and services	12,746	6,001	707	11,393	-5,392	751	-43
Contracted services	41,338	46,238	6,978	68,838	-22,600	2,477	4,502
Other expenditure	6,081	0	60	1,081	-1,081	0	60
<b>Total</b>	<b>185,986</b>	<b>192,640</b>	<b>41,128</b>	<b>225,252</b>	<b>-32,612</b>	<b>8,771</b>	<b>32,357</b>

Income	2021/22 FY	22/23 Budget	YTD To May 22 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23	Apr 22 (actual)	May 22(actual)
	£	£	£	£	£	£	£
Furlough Claim	-1,685	0	0	0	0	0	0
Harbour Dues & Wharfage	-4,926	-5,024	-1,146	-5,926	902	-296	-851
Folly Pile - Permanent	-43,630	-45,000	-43,504	-46,278	1,278	-40,257	-3,246
Newport Harbour Permanent Quayside Moorings	-25,103	-17,505	-9,811	-7,125	-10,380	-16,607	6,796
Storage of Goods	-867	0	0	0	0	0	0
Cranes - Static	-458	0	-133	417	-417	-42	-92
Newport Quay - Visitors	-15,466	-24,371	-3,293	-17,500	-6,871	-880	-2,413
Electric Card Income	-2,803	0	-620	-4,204	4,204	-416	-204
Off Street Parking Income	-1,231	-4,221	-1,898	-13,727	9,506	-100	-1,798
Leasing Income	-88,533	-75,556	-41,326	-125,000	49,444	-31,261	-10,065
Folly Ventures - Visitors	-23,841	-47,930	-1,552	-23,841	-24,089	0	-1,552
Folly Swing - Permanent	-19,827	-15,000	-27,145	-26,837	11,837	-22,890	-4,255
Houseboats	0	-10,470	-6,600	-14,567	4,097	0	-6,600
Swing Moorings - Central	0	-454	-629	-458	4	0	-629
Recharge to Other Revenue Accounts	-15,866	-10,000	0	-9,000	-1,000	0	0
Dry Berths	0	-160	0	0	-160	0	0
Other income	-2,347	-253	3	0	-253	-602	605
<b>Total</b>	<b>-246,584</b>	<b>-255,944</b>	<b>-137,653</b>	<b>-294,046</b>	<b>38,102</b>	<b>-113,349</b>	<b>-24,304</b>

<b>Net position</b>	<b>-60,598</b>	<b>-63,304</b>	<b>-96,525</b>	<b>-68,794</b>	<b>5,490</b>	<b>-104,578</b>	<b>8,053</b>
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