

**Ventnor 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	2,080	1,449	347	2,092	-643	174	173
	Premises	222	194	0	227	-33	0	0
	Transport	-2	0	0	-2	2	0	0
	Supplies and services	1,044	1,255	0	1,044	211	0	0
	Contracted services	91,222	73,189	95	77,189	-4,000	0	95
	Other	0	0	0	0	0	0	0
	<b>Total</b>	<b>94,566</b>	<b>76,087</b>	<b>442</b>	<b>80,549</b>	<b>-4,462</b>	<b>174</b>	<b>268</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)
	Leases	-12,000	-12,000	0	-12,000	0	0	0
	Berthing fees	-1,056	-6,024	0	-4,700	-1,324	0	0
	Other income	0						
	<b>Total</b>	<b>-13,056</b>	<b>-18,024</b>	<b>0</b>	<b>-16,700</b>	<b>-1,324</b>	<b>0</b>	<b>0</b>

<b>Net position</b>		<b>81,510</b>	<b>58,063</b>	<b>442</b>	<b>63,849</b>	<b>-5,786</b>	<b>174</b>	<b>268</b>
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Note:

For now, contracted services has been forecast at close to budget. The 22/23 charge from from Cheetah Marine (for seaweed removal, £143k) will be considerably higher than budget but the funding of this has yet to be finalised.