

Newport Harbour - Financial Statement as at 31.08.2022

Expenditure	2021/22 FY	22/23 Budget	YTD To Aug 22 (actual)	Forecast 2022/23	Forecast Under/Overspend 2022/23
	£	£	£	£	£
Employees	87,283	119,052	49,602	114,498	4,554
Premises	37,145	41,046	8,007	56,499	-15,453
Transport	1,393	3,399	738	2,699	700
Supplies and services	12,746	6,001	929	13,791	-7,790
Contracted services	41,338	46,238	18,204	58,838	-12,600
Other expenditure	6,081	0	247	1,081	-1,081
Total	185,986	215,736	77,727	247,405	-31,669

Apr 22 (actual)	May 22(actual)	Jun 22(actual)	Jul 22(actual)	Aug 22(actual)
£	£	£	£	£
6,146	19,753	5,520	9,517	8,666
-640	7,464	2,242	-2,691	1,631
38	621	63	8	8
751	-43	174	9	39
2,477	4,502	1,192	6,609	3,424
0	60	159	28	0
8,771	32,357	9,350	13,480	13,768

Income	2021/22 FY	22/23 Budget	YTD To Aug 22 (actual)	Forecast 2022/23	Forecast Under/Overspend 2022/23
	£	£	£	£	£
Furlough Claim	-1,685	0	0	0	0
Harbour Dues & Wharfage	-4,926	-5,024	-2,408	-5,926	902
Folly Pile - Permanent	-43,630	-45,000	-51,182	-51,182	6,182
Newport Harbour Permanent Quayside Moorings	-25,103	-17,505	-9,916	-11,013	-6,492
Storage of Goods	-867	0	0	0	0
Cranes - Static	-458	0	-633	-633	633
Newport Quay - Visitors	-15,466	-24,371	-15,293	-18,243	-6,128
Electric Card Income	-2,803	0	-1,338	-3,712	3,712
Off Street Parking Income	-1,231	-4,221	-2,770	-4,100	-121
Leasing Income	-88,533	-92,881	-45,901	-119,398	26,517
Folly Ventures - Visitors	-23,841	-47,930	-12,876	-15,826	-32,104
Folly Swing - Permanent	-19,827	-15,000	-28,687	-28,891	13,891
Houseboats	0	-10,470	-7,971	-10,679	209
Swing Moorings - Central	0	-454	-629	-1,150	696
Recharge to Other Revenue Accounts	-15,866	-10,000	0	-9,000	-1,000
Dry Berths	0	-160	0	0	-160
Other income	-2,347	-253	-6,996	2	-255
Total	-246,584	-273,269	-186,600	-279,751	6,482

Apr 22 (actual)	May 22(actual)	Jun 22(actual)	Jul 22(actual)	Aug 22(actual)
0	0	0	0	0
-296	-851	-544	-718	0
-40,257	-3,246	-5,003	-356	-2,320
-16,607	6,796	-138	33	0
0	0	0	0	0
-42	-92	-125	-292	-83
-880	-2,413	-4,496	-2,443	-5,062
-416	-204	-326	-198	-195
-100	-1,798	-147	-538	-187
-31,261	-10,065	-2,000	-2,473	-102
0	-1,552	-1,449	-5,448	-4,428
-22,890	-4,255	-408	-1,212	79
0	-6,600	0	-1,117	-254
0	-629	0	0	0
0	0	0	0	0
0	0	0	0	0
-602	605	-7,000	-1	2
-113,349	-24,304	-21,634	-14,763	-12,549

Net position	-60,598	-57,533	-108,873	-32,346	-25,187
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-104,578	8,053	-12,284	-1,282	1,219
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Other income above includes £7k related to the Isle of Wight Festival