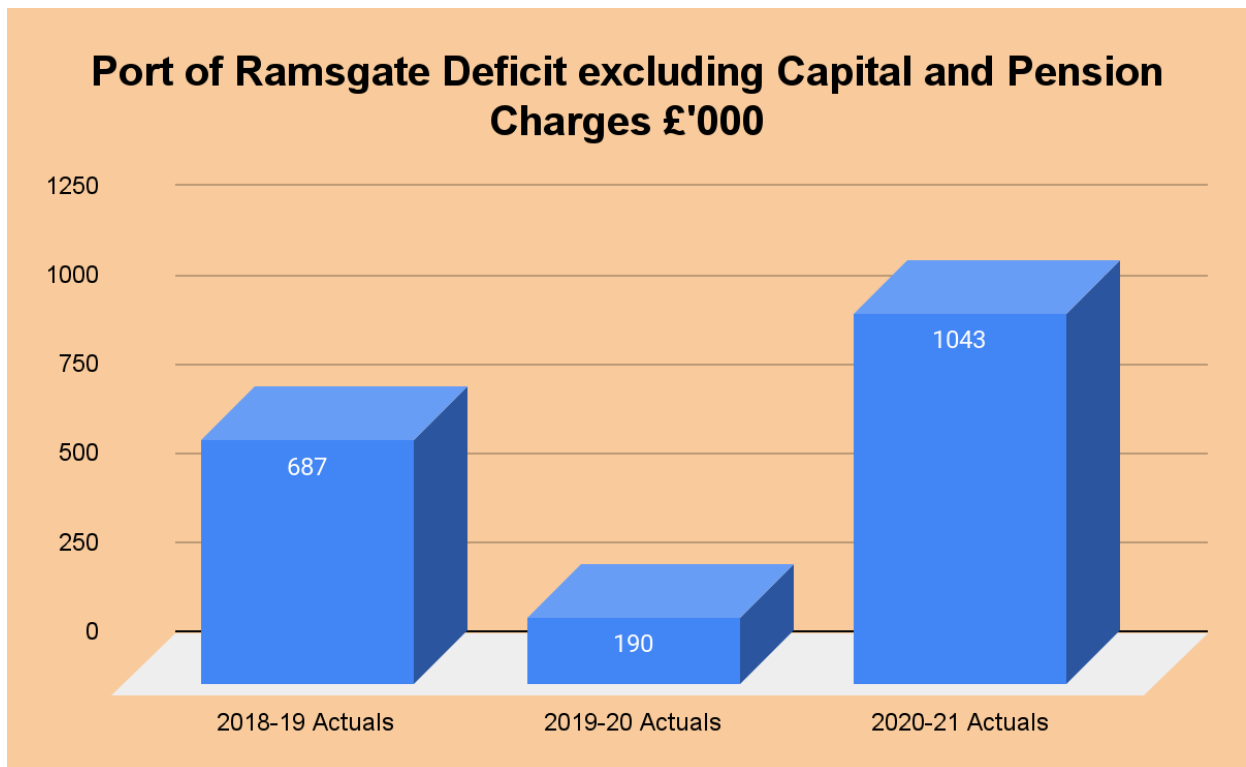
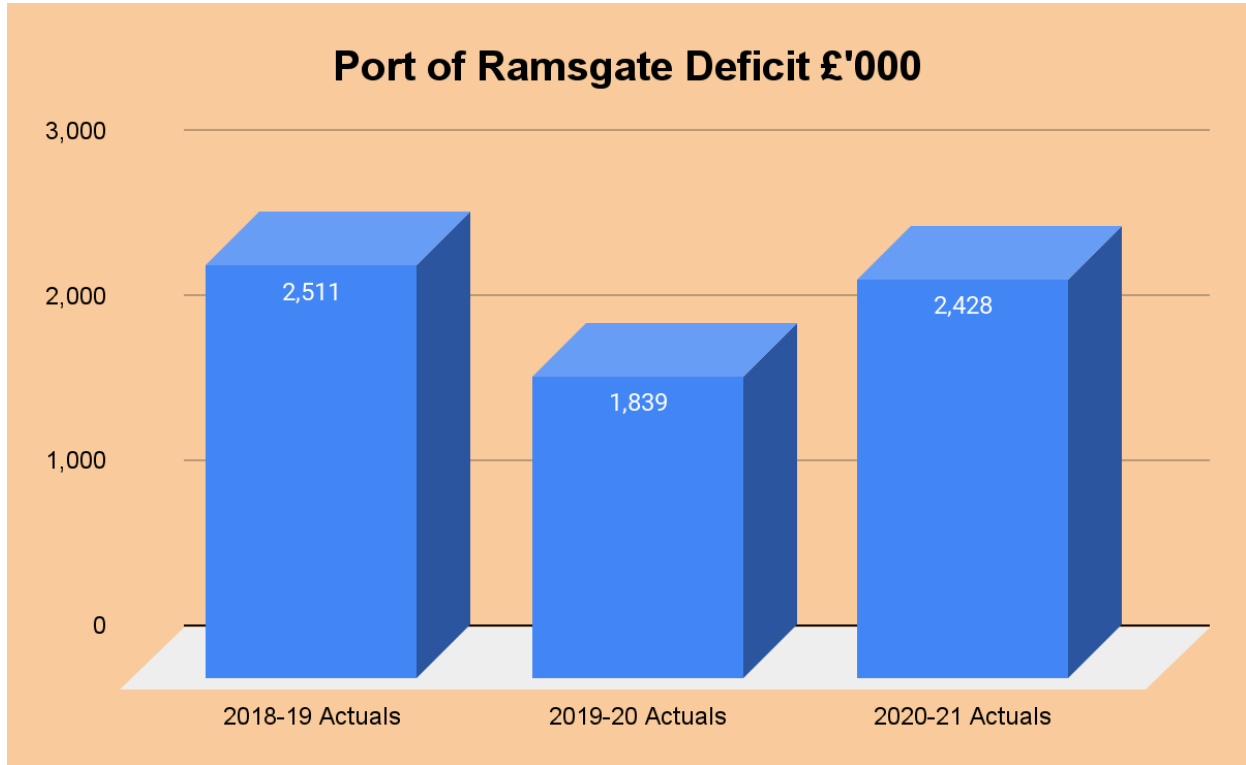


Annex 1

Summary of Port and Harbour published accounts for the past 3 years (includes Port of Ramsgate, Ramsgate Royal Harbour, Broadstairs Harbour and Margate Harbour)

Note: 2021/22 Accounts are not shown as they have not yet been published however the provisional position for the Port of Ramsgate excluding Capital and Pension Charges is a deficit of £118k.



Port and Harbours Accounts Summary	£'000s	£'000s	£'000s	£'000s	£'000s
2020-21	Port of Ramsgate	Ramsgate Harbour	Broadstairs Harbour	Margate Harbour	TOTAL
Expenditure	3,422	1,959	76	21	5,478
Income	(994)	(2,224)	(89)	(7)	(3,314)
(Surplus)/Deficit	2,428	(265)	(13)	14	2,164
Less: accounting adjustments					
Capital Charges	(1,285)	253	(44)	(2)	(1,078)
IAS19 Pension Adjustments	(100)	(195)	(2)	(1)	(298)
Funding Position (Surplus) / Deficit	1,043	(207)	(59)	11	670
Corporate Overheads (Included within Expenditure Figure Above)	89	135	10	1	235

Port and Harbours Accounts Summary	£'000s	£'000s	£'000s	£'000s	£'000s
2019-20	Port of Ramsgate	Ramsgate Harbour	Broadstairs Harbour	Margate Harbour	TOTAL
Expenditure	3,341	2,333	47	45	5,766
Income	(1,502)	(2,618)	(94)	(8)	(4,222)
(Surplus)/Deficit	1,839	(285)	(47)	37	1,544
Less: accounting adjustments					
Capital Charges	(1,513)	25	(10)	(2)	(1,500)
IAS19 Pension Adjustments	(136)	(259)	(2)	(1)	(398)
Funding Position (Surplus) / Deficit	190	(519)	(59)	34	(354)
Corporate Overheads (Included within Expenditure Figure Above)	87	129	7	1	224

Port and Harbours Accounts Summary	£'000s	£'000s	£'000s	£'000s	£'000s
2018-19	Port of Ramsgate	Ramsgate Harbour	Broadstairs Harbour	Margate Harbour	TOTAL
Expenditure	3,584	2,695	-	27	6,306
Income	(1,073)	(2,401)	(88)	(9)	(3,571)
(Surplus)/Deficit	2,511	294	(88)	18	2,735
Less: accounting adjustments					
Capital Charges	(1,709)	(439)	32	(2)	(2,118)
IAS19 Pension Adjustments	(115)	(170)	(1)	0	(286)
Funding Position	687	(315)	(57)	16	331
Corporate Overheads (Included within Expenditure Figure Above)	87	139	5	1	232