

## Budgetopfølgning Q3 Næstved Havn

Nr.	Navn	Budget 2023	Budgetteret	1. kvartal		2. kvartal			3. kvartal			År til dato					
				Realiseret	Afvigelse	Budgetteret	Realiseret	Afvigelse	Budgetteret	Realiseret	Afvigelse	Budget	Realiseret	% af år	Afvigelse		
	<b>Omsætning</b>																
	Skibs- og vareafgifter	5.175.000	1.293.750	1.574.290	280.540	1.293.750	1.188.952	-104.798	1.293.750	1.238.957	-54.793	3.881.250	4.002.200	77	120.950		
	Materiel og mandskab	4.110.000	1.027.503	1.114.752	87.249	1.027.503	1.063.784	36.281	1.027.503	943.267	-84.236	3.082.509	3.121.804	76	39.295		
	Servicekontrakter	2.244.000	561.000	500.587	-60.413	561.000	587.731	26.731	561.000	628.355	67.355	1.683.000	1.716.673	77	33.673		
	Andre indtægter	1.567.000	391.749	99.629	-292.120	391.749	30.093	-361.656	391.749	91.771	-299.978	1.175.247	221.493	14	-953.754		
	Udlejning erhvervshavn	2.917.000	729.252	822.240	92.988	729.252	672.807	-56.445	729.252	840.452	111.200	2.187.756	2.335.499	80	147.743		
	Arealforvaltning Næstved	3.042.000	760.500	615.002	-145.498	760.500	768.934	8.434	760.500	818.474	57.974	2.281.500	2.202.410	72	-79.090		
	Arealforvaltning Karrebæksmunde	1.639.000	409.752	747.876	338.124	409.752	130.463	-279.289	409.752	647.467	237.715	1.229.256	1.525.806	93	296.550		
	<b>Omsætning I alt</b>	<b>20.694.000</b>	<b>5.173.506</b>	<b>5.474.375</b>	<b>300.869</b>	<b>5.173.506</b>	<b>4.442.765</b>	<b>-730.741</b>	<b>5.173.506</b>	<b>5.208.744</b>	<b>35.238</b>	<b>15.520.518</b>	<b>15.125.884</b>	<b>73</b>	<b>-394.634</b>		
	<b>Omkostninger</b>																
	Drift vedligehold arealer og sejløb	-1.760.178	-440.046	-391.126	48.920	-440.046	-306.460	133.586	-440.046	-669.378	-229.332	-1.320.138	-1.366.963	78	-46.825		
	Materiel	-1.741.822	-435.456	-499.961	-64.505	-435.456	-402.061	33.395	-435.456	-391.067	44.389	-1.306.368	-1.293.090	74	13.278		
	Ejendomme	-2.215.000	-553.749	-401.330	152.419	-553.749	-164.410	389.339	-553.749	-166.515	387.234	-1.661.247	-732.256	33	928.991		
	Administrationsomkostninger	-824.000	-205.995	-67.950	138.045	-205.995	-310.813	-104.818	-205.995	-199.665	6.330	-617.985	-578.428	70	39.557		
	Ejendomsskatte	0	0	-1.831.573	-1.831.573	0	0	0	0	-1.808.012	-1.808.012	0	-3.639.584		-3.639.584		
	Personale	-6.650.000	-1.662.501	-2.103.659	-441.158	-1.662.501	-1.790.966	-128.465	-1.662.501	-1.744.153	-81.652	-4.987.503	-5.638.778	85	-651.275		
	<b>Omkostninger I alt</b>	<b>-13.191.000</b>	<b>-3.297.747</b>	<b>-5.295.598</b>	<b>-1.997.851</b>	<b>-3.297.747</b>	<b>-2.974.711</b>	<b>323.036</b>	<b>-3.297.747</b>	<b>-4.978.791</b>	<b>-1.681.044</b>	<b>-9.893.241</b>	<b>-13.249.100</b>	<b>100</b>	<b>-3.355.859</b>		
	<b>Resultat før af- og nedskrivninger</b>	<b>7.503.000</b>	<b>1.875.759</b>	<b>178.777</b>	<b>-1.696.982</b>	<b>1.875.759</b>	<b>1.468.054</b>	<b>-407.705</b>	<b>1.875.759</b>	<b>229.954</b>	<b>-1.645.805</b>	<b>5.627.277</b>	<b>1.876.785</b>	<b>25</b>	<b>-3.750.492</b>		
	Afskrivninger	-6.500.000	-1.625.001	-1.415.196	209.805	-1.625.001	-1.415.196	209.805	-1.625.001	-1.415.196	209.805	-4.875.003	-4.245.588	65	629.415		
	Andre driftsomkostninger	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<b>Resultat af primær drift</b>	<b>1.003.000</b>	<b>250.758</b>	<b>-1.236.419</b>	<b>-1.487.177</b>	<b>250.758</b>	<b>52.858</b>	<b>-197.900</b>	<b>250.758</b>	<b>-1.185.242</b>	<b>-1.436.000</b>	<b>752.274</b>	<b>-2.368.803</b>	<b>-236</b>	<b>-3.121.077</b>		
	Resultat af kapitalandele i datter- og ass. virksomhed	272.000	68.000	72.971	4.971	68.000	75.988	7.988	68.103	28.998	-39.105	204.103	177.957	65	-26.146		
	Finansielle indtægter	300.000	75.000	0	-75.000	75.000	501.729	426.729	75.000	0	-75.000	225.000	501.729	167	276.729		
	Finansielle udgifter	0	0	-4.250	-4.250	0	-4.250	-4.250	0	-4.298	-4.298	0	-12.798		-12.798		
	<b>Finansielle poster I alt</b>	<b>572.000</b>	<b>143.000</b>	<b>68.721</b>	<b>-74.279</b>	<b>143.000</b>	<b>573.467</b>	<b>430.467</b>	<b>75.000</b>	<b>-4.298</b>	<b>-79.298</b>	<b>429.103</b>	<b>666.888</b>	<b>117</b>	<b>237.785</b>		
	<b>Årets resultat ialt</b>	<b>1.575.000</b>	<b>393.758</b>	<b>-1.167.698</b>	<b>-1.561.456</b>	<b>393.758</b>	<b>626.325</b>	<b>232.567</b>	<b>325.758</b>	<b>-1.189.540</b>	<b>-1.515.298</b>	<b>1.181.377</b>	<b>-1.701.915</b>		<b>-2.883.292</b>		