

Pwllheli Harbour

Income and Expenditure Account 2018-19



	Budget	Expenditure / Income up to 31.08.2018	Cost projections up to 31.03.2019	Over/under spend
Expenditure				
Staff	£33,330	£9,207	£12,936	-£11,187
Buildings	£13,510	£3,885	£7,624	-£2,001
Transport	£590	£0	£0	-£590
Supplies and Services	£7,270	£45	£5,000	-£2,225
Other	£0	£1,180	£0	£1,180
Total Expenditure	£54,700	£14,318	£25,560	-£14,822
Income	-£53,010	-£22,091	-£14,373	£16,546
Total Net Expenditure	1,690 -	7,773	11,187	1,723

Hafan Financial Report

Income and Expenditure Account 2018-19



Expenditure	Budget	Expenditure / Income up to 31.08.2018	Cost projections up to 31.03.2019	Over/under spend
Staff	£282,140	£113,566	£152,357	-£16,218
Buildings	£423,600	£125,462	£298,138	£0
Transport	£8,900	£3,311	£5,589	£0
Supplies and Services	£94,420	£36,259	£68,161	£10,000
Other	£0	£165	£0	£165
Total Expenditure	£809,060	£278,762	£524,245	-£6,053
Income	-£1,351,780	-£995,776	-£272,938	£83,066
Total Net Expenditure	-£542,720	-£717,014	£251,307	£77,013