

BARMOUTH HARBOUR REPORT  
INCOME AND EXPENDITURE ACCOUNT 2018-19

	Budget	Expenditure/Income up to 31.08.2018	Cost projections up to 31.03.2019	Over / Under Spend
<b>Expenditure</b>				
Employees	£57,320	£21,530	£21,987	-£13,803
Buildings	£5,580	£1,139	£4,441	£0
Transportation	£790	£68	£721	-£1
Supplies and Services	£9,420	£15,360	£4,000	£9,940
<b>Total Expenditure</b>	<b>£73,110</b>	<b>£38,097</b>	<b>£31,149</b>	<b>-£3,864</b>
<b>Income</b>	<b>-£36,330</b>	<b>-£25,562</b>	<b>-£3,570</b>	<b>£7,198</b>
<b>Total Net Expenditure</b>	<b>£36,780</b>	<b>£12,535</b>	<b>£27,579</b>	<b>£3,334</b>