

DG53 - HARBWR PORTHMADOG		01/04/2022 up to 31/03/2023			
GROUP	ACC	DESCRIPTION	BUDGET	PREDICTED EXPENDITURE UP TO 31/03/2023	OVER (UNDER)
Staff	AGWE	Staff Costs	66,590	69,691	3,101
Property	BEID	Ground and Buildings	24,440	15,919	(8,521)
Transport	CTRA	Boat and Vehicles	670	990	320
Equipment	DCYF	Tools and Equipment	12,120	12,115	(5)
Income	INCM	Harbour Income	(73,830)	(63,129)	10,701
Total	CYF	Total	29,990	35,587	5,597