

<b>PORTHMADOG HARBOUR</b>	<b>Financial Performance for the Period 1 April 2023 to 31 March 2024 - November 2023 Review</b>		
	<b>BUDGET FOR THE PERIOD 1/4/23 TO 31/3/24</b>	<b>EXPENDITURE FORECASTED 1/4/23 TO 31/3/24</b>	<b>OVER (UNDER)</b>
<u>Employees</u>	71,000	75,284	4,284
<u>Buildings</u>	26,970	6,573	(20,397)
<u>Transport</u>	860	431	(429)
<u>Supplies &amp; Services</u>	12,900	21,863	8,963
<u>One - Off Expenditure - Financed from Reserves</u>	0	36,000	36,000
<u><b>Total Expenditure</b></u>	<b>111,730</b>	<b>140,151</b>	<b>28,421</b>
<u>Income</u>	(80,140)	(73,943)	6,197
<u>Contribution from Reserves</u>	0	(36,000)	(36,000)
<u><b>Total Net</b></u>	<b>31,590</b>	<b>30,208</b>	<b>(1,382)</b>