

ABERDOVEY HARBOUR	Financial Performance for the Period 1 April 2023 to 31 March 2024 - November 2023 Review		
	BUDGET FOR THE PERIOD 1/4/23 TO 31/3/24	EXPENDITURE FORECASTED 1/4/23 TO 31/3/24	OVER (UNDER)
<u>Employees</u>	70,760	62,797	(7,963)
<u>Buildings</u>	24,750	24,823	73
<u>Transport</u>	860	433	(427)
<u>Supplies & Services</u>	8,080	15,083	7,003
<u>One - Off Expenditure - Financed from Reserves</u>	0	0	0
<u>Total Expenditure</u>	104,450	103,136	(1,314)
<u>Income</u>	(43,730)	(47,426)	(3,696)
<u>Contribution from Reserves</u>	0	0	0
<u>Total Net</u>	60,720	55,710	(5,010)