

PORTMADOG HARBOUR	Financial Performance for the Period 1 April 2024 to 31 March 2025 - August 2024 Review		
	BUDGET FOR THE PERIOD 1/4/24 TO 31/3/25	EXPENDITURE FORECASTED 1/4/24 TO 31/3/25	OVER (UNDER)
<u>Employees</u>	73,510	76,930	3,420
<u>Buildings</u>	28,590	9,912	(18,678)
<u>Transport</u>	800	39	(761)
<u>Supplies &amp; Services</u>	13,660	30,518	16,858
<u>One - Off Expenditure - Financed from Reserves</u>	0	525	525
<u>Total Expenditure</u>	116,560	117,923	1,363
<u>Income</u>	(86,110)	(80,900)	5,210
<u>Contribution from Reserves Towards One Off Costs</u>	0	(525)	(525)
<u>Total Net</u>	30,450	36,498	6,048