

<b>BARMOUTH HARBOUR</b>	<b>Financial Performance for the Period 1 April 2024 to 31 March 2025 - August 2024 Review</b>		
	<b>BUDGET FOR THE PERIOD 1/4/24 TO 31/3/25</b>	<b>EXPENDITURE FORECASTED 1/4/24 TO 31/3/25</b>	<b>OVER (UNDER)</b>
<b>Employees</b>	72,790	73,871	1,081
<b>Buildings</b>	12,730	13,108	378
<b>Transport</b>	950	979	29
<b>Supplies &amp; Services</b>	11,770	18,738	6,968
<b>One - Off Expenditure - Financed from Reserves</b>	0	11,938	11,938
<b>Total Expenditure</b>	98,240	118,634	20,394
<b>Income</b>	(40,730)	(42,629)	(1,899)
<b>Contribution from Reserves Towards One Off Costs</b>	0	(11,938)	(11,938)
<b>Total Net</b>	57,510	64,067	6,557