

<b>ABERDOVEY 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>
<u>Employees</u>	73,450	71,556	(1,894)
<u>Buildings</u>	26,010	15,877	(10,133)
<u>Transport</u>	810	592	(218)
<u>Supplies &amp; Services</u>	8,630	22,872	14,242
<u>One - Off Expenditure - Financed from Reserves</u>	0	7,294	7,294
<b><u>Total Expenditure</u></b>	<b>108,900</b>	<b>118,192</b>	<b>9,292</b>
<u>Income</u>	(43,510)	(54,677)	(11,167)
<u>Contribution from Reserves Towards One Off Costs</u>	0	(7,294)	(7,294)
<b><u>Total Net</u></b>	<b>65,390</b>	<b>56,220</b>	<b>(9,170)</b>