

PORTHMADOG HARBOUR	Financial Performance for the Period 1 April 2024 to 31 March 2025 - November 2024 Review				
	BUDGET FOR THE PERIOD 1/4/24 TO 31/3/25	EXPENDITURE FORECASTED 1/4/24 TO 31/3/25	OVER (UNDER)	August Review	Variance between August & November Reviews
Employees	73,510	79,181	5,671	3,420	2,251
Buildings	28,590	12,999	(15,591)	(18,678)	3,088
Transport	800	352	(448)	(761)	313
Supplies & Services	13,660	22,230	8,570	16,858	(8,287)
One - Off Expenditure - Financed from Reserves	0	525	525	525	0
Total Expenditure	116,560	115,288	(1,272)	1,363	(2,635)
Income	(86,110)	(76,035)	10,075	5,210	4,865
Contribution from Reserves Tow	0	(525)	(525)	(525)	0
Total Net	30,450	38,728	8,278	6,048	2,230