

# PORTHMADOG HARBOUR REPORT

## INCOME AND EXPENDITURE ACCOUNT 2018-19

|                              | Budget   | Expenditure/Income<br>up to 31.08.2018 | Cost<br>projections<br>up to<br>31.03.2019 | Over / Under<br>Spend |
|------------------------------|----------|--|--|-----------------------|
| <b>Expenditure</b>           |          |  |  |                       |
| Employees                    | £45,510  | £21,385                                | £21,418                                    | -£2,707               |
| Buildings                    | £22,080  | £208                                   | £10,000                                    | -£11,872              |
| Transportation               | £590     | £236                                   | £354                                       | -£0                   |
| Supplies and Services        | £9,840   | £12,036                                | £4,000                                     | £6,196                |
| <b>Total Expenditure</b>     | £78,020  | £33,865                                | £35,772                                    | -£8,383               |
| <b>Income</b>                | -£79,180 | -£60,842                               | -£4,677                                    | £13,661               |
| <b>Total Net Expenditure</b> | -£1,160  | -£26,977                               | £31,095                                    | £5,277                |