

Harbour

DG53 - HARBWR PORTHMADOG		01/04/2022 up to 31/03/2023			
GROUP	ACC	DESCRIPTION	BUDGET	EXPENDITURE UP TO 31/03/2023	OVER (UNDER)
Staff	AGWE	Staff Costs	63,530	89,132	25,602
Property	BEID	Ground and Buildings	24,440	898	(23,542)
Transport	CTRA	Boat and Vehicles	670	919	249
Equipment	DCYF	Tools and Equipment	12,120	7,006	(5,114)
Income	INCM	Harbour Income	(73,830)	(61,619)	12,211
Total	CYF	Total	26,930	36,337	9,407