

<b>PORTHMADOG HARBOUR</b>		<b>Financial Performance for the Period 1 April 2023 to 31 March 2024 - August Review 2023</b>		
	<b>BUDGET FOR THE PERIOD 1/4/23 TO 31/3/24</b>	<b>EXPENDITURE FORECASTED 1/4/23 TO 31/3/24</b>	<b>OVER (UNDER)</b>	
<b>Employees</b>	65,947	70,630	4,683	
<b>Buildings</b>	26,970	15,296	(11,674)	
<b>Transport</b>	860	627	(233)	
<b>Supplies &amp; Services</b>	12,900	18,927	6,027	
<b>Income</b>	(80,140)	(74,174)	5,966	
<b>Total</b>	<b>26,537</b>	<b>31,305</b>	<b>4,769</b>	