

BARMOUTH HARBOUR	Financial Performance for the Period 1 April 2023 to 31 March 2024 - November 2023 Review		
	BUDGET FOR THE PERIOD 1/4/23 TO 31/3/24	EXPENDITURE FORECASTED 1/4/23 TO 31/3/24	OVER (UNDER)
<u>Employees</u>	70,420	74,064	3,644
Buildings	12,280	15,090	2,810
Transport	1,010	523	(487)
Supplies & Services	10,920	22,792	11,872
One - Off Expenditure - Financed from Reserves	0	36,500	36,500
Total Expenditure	94,630	148,969	54,339
Income	(38,550)	(48,195)	(9,645)
Contribution from Reserves	0	(36,500)	(36,500)
Total Net	56,080	64,274	8,194