

Treasury Management

ID	Service	No of Staff (**FTE)	Interest Paid £'000	MRP £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Harbour Subsidy £'000	Total Expenditure (*ATL) £'000	Interest Received £'000	Govern't Grant Income £'000	Contribut'n from Reserves £'000	Other £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
402	Debt - (Principal & Interest)	0	6,445	3,489	0	10	0	9,944	0	-922	0	-1,907	-2,829	7,115
407	Interest & Treasury Charges	0	0	0	180	0	0	180	-665	0	0	-12	-677	-497
Service Total		0	6,445	3,489	180	10	0	10,124	-665	-922	0	-1,919	-3,506	6,618