

## 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	3,483	0	10	0	9,938	0	-922	0	-1,907	-2,829	7,109
407	Interest & Treasury Charges	0	0	0	182	0	0	182	-894	0	0	-12	-906	-724
<b>Service Total</b>		<b>0</b>	<b>6,445</b>	<b>3,483</b>	<b>182</b>	<b>10</b>	<b>0</b>	<b>10,120</b>	<b>-894</b>	<b>-922</b>	<b>0</b>	<b>-1,919</b>	<b>-3,735</b>	<b>6,385</b>