

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	6,740	3,608	0	10	0	10,358	0	-949	0	-2,432	-3,381	6,977
407	Interest & Treasury Charges	0	0	0	233	0	0	233	-771	0	0	-12	-783	-550
Service Total		0	6,740	3,608	233	10	0	10,591	-771	-949	0	-2,444	-4,164	6,427