

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	9,578	5,117	0	10	0	14,705	0	-922	0	-6,470	-7,392	7,313
407	Interest & Treasury Charges	0	0	0	227	0	0	227	-790	0	0	-2	-792	-565
Service Total		0	9,578	5,117	227	10	0	14,932	-790	-922	0	-6,472	-8,184	6,748