

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	9,495	4,819	0	10	0	14,324	0	-922	0	-6,477	-7,399	6,925
407	Interest & Treasury Charges	0	0	0	233	0	0	233	-817	0	0	-2	-819	-586
Service Total		0	9,495	4,819	233	10	0	14,557	-817	-922	0	-6,479	-8,218	6,339