

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	Capital from Services £'000	Total Income (*ATL) £'000	Net Expenditure (*ATL) £'000
402	Debt - (Principal & Interest)	0	9,464	4,848	0	10	0	14,322	0	-922	0	-6,477	-7,399	6,923
407	Interest & Treasury Charges	0	0	0	233	0	0	233	-550	0	0	-2	-552	-319
Service Total		0	9,464	4,848	233	10	0	14,555	-550	-922	0	-6,479	-7,951	6,604