

Annual Statement of Accounts relating to Harbour Activities:

	2023-24	2024-25
	£'000	£'000
Income		
Fees and Charges	(142)	(94)
Total Income	(142)	(94)
Expenditure		
Employees	182	150
Premises	106	95
Supplies and Services	79	72
Transport	53	40
Capital Charges	44	37
Total Expenditure	464	394
Net cost of Harbour Activities as included in the Comprehensive Income and Expenditure Statement	322	300

	2025-26 Approved Budget £'000	2025-26 Actuals at Qrt 1 £'000	2025-26 Outturn Forecast at Qrt 1 £'000
Income			
Fees and Charges	(89)	(21)	(89)
Total Income	(89)	(21)	(89)
Expenditure			
Employees	275	75	275
Premises	53	33	53
Supplies and Services	115	26	115
Transport	22	16	22
Support Services	3	-	3
Capital Charges	29	-	29
Total Expenditure	497	150	497
Net cost of Harbour Activities as included in the Comprehensive Income and Expenditure Statement	408	129	408