

BARMOUTH HARBOUR	Financial Performance for the Period 1 April 2024 to 31 March 2025 - August 2024 Review				
	BUDGET FOR THE PERIOD 1/4/24 TO 31/3/25	EXPENDITURE FORECASTED 1/4/24 TO 31/3/25	OVER (UNDER)	August Review	Variance between August & November Reviews
Employees	72,790	69,517	(3,273)	1,081	(4,354)
Buildings	12,730	15,267	2,537	378	2,158
Transport	950	1,772	822	29	793
Supplies & Services	11,770	29,323	17,553	6,968	10,585
One - Off Expenditure - Financed from Reserves	0	11,938	11,938	11,938	0
Total Expenditure	98,240	127,816	29,576	20,394	9,182
Income	(40,730)	(43,834)	(3,104)	(1,899)	(1,205)
Contribution from Reserves Toward	0	(11,938)	(11,938)	(11,938)	0
Total Net	57,510	72,044	14,534	6,557	7,977

HARBWR ABERMAW	Perfformiad Ariannol am y cyfnod 1 Ebrill 2024 at 31 Mawrth 2025 - Adolygiad Awst 2024				
	CYLLIDEB 1/4/24 at 31/3/25	GWARIANT A RHAGWELIR 1/4/24 at 31/3/25	GOR (TAN)	Adolygiad Awst	Gwahanaieth Rhwyng Adroddiad Awst ac Adroddiad Tachwedd
Gweithwyr	72,790	69,517	(3,273)	1,081	(4,354)
Eiddo	12,730	15,267	2,537	378	2,158
Trafnidiaeth	950	1,772	822	29	793
Gwasanethau a Chyflenwadau	11,770	29,323	17,553	6,968	10,585
Gwariant Un Tro - Ariannu o Cronfeydd yr Adran		11,938	11,938	11,938	0
Cyfanswm Gwariant	98,240	127,816	29,576	20,394	9,182
Incwm	(40,730)	(43,834)	(3,104)	(1,899)	(1,205)
Cyfraniad o Cronfeydd Tuag at Wariant Un Tro	0	(11,938)	(11,938)	(11,938)	0
Cyfanswm Net	57,510	72,044	14,534	6,557	7,977