

Treasury Management

ID	Service	No of Staff (**FTE)	Interest Paid	MRP	Supplies & Services	Contribut'n to Reserves	Transfer to Investments	Total Expenditure (*ATL)	Interest Received	Govern't Grant Income	Contribut'n from Reserves	Capital from Services	Total Income (*ATL)	Net Expenditure (*ATL)
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
402	Debt - (Principal & Interest)	0	12,114	7,521	0	10	0	19,645	0	-922	0	-11,994	-12,916	6,729
407	Interest & Treasury Charges	0	0	0	222	0	246	468	-1,037	0	0	0	-1,037	-569
	Service Total	0	12,114	7,521	222	10	246	20,113	-1,037	-922	0	-11,994	-13,953	6,160