

Treasury Management

ID	Service	No of Staff (**FTE)	Interest Paid £'000	MRP £'000	Supplies & Services £'000	Contribut'n to Reserves £'000	Other £'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	14,264	7,245	0	10	0	21,519	0	-922	0	-13,129	-14,051	7,468
407	Interest & Bank Charges	0	0	0	269	0	246	515	-1,233	0	0	-2	-1,235	-720
Service Total		0	14,264	7,245	269	10	246	22,034	-1,233	-922	0	-13,131	-15,286	6,748