

NT55						
Aberdyfi Harbour - Final 2008-09						
ACCOUNT	GROUP	DESCRIPTION OF ACCOUNT	FULL BUDGET	ACTUAL THIS MONTH	ACTUAL TO DATE	OVER/UNDER
0130	ASPECT	APT & C Workers - General	38,420	79	26,521	11,899
0150		Manual Workers	0	35	11,659	-11,659
0230		APT & C Workers - General	2,550	6	1,900	650
0250		Manual Workers	0	0	777	-777
0330		APT & C Workers - General	8,180	17	5,543	2,637
0350		Manual Workers	0	5	1,687	-1,687
0709		Subscription to Prof Bodies	50	0	70	-20
0731		Telephone Allowance	300	0	111	189
0960		Advert for Workers	0	285	285	-285
0990		Liability Re-insurance	610	-610	160	450
0991		Internal Insurance - Liability	0	0	405	-405
	ASPECT	Sum	50,110	-183	49,117	993
1000	BEID	Maintenance - Property Unit	4,230	0	0	4,230
1001		General Maintenance	0	0	808	-808
1181		Burglar Alarm Maintenance Contract	0	0	200	-200
1182		Monitoring Burglar Alarm Line	0	0	200	-200
1200		Maintenance of Departments	13,070	0	0	13,070
1265		Electrical Systems	0	190	190	-190
1401		Grounds Maintenance - Dept - General	1,920	0	0	1,920
1404		Equipment & Tools - Purchase	0	0	46	-46
1435		Contractor - Grass Cutting	0	0	368	-368
1440		Contractor - Security Payments	0	180	500	-500
1490		Roads & Pavements	0	0	673	-673
1510		Electricity	840	0	1,579	-739
1710		General Taxes	260	0	261	-1
1730		Water - Meter	0	0	350	-350
1731		Water - Rates including drainage	330	0	111	219
1780		Buildings Re-insurance	170	-170	118	52
1782		Internal Insurance - Buildings	0	0	33	-33
1830		Fire Extinguishing Equip - Architect	0	110	110	-110
1845		Litter Collection - Private	370	0	485	-115
	BEID	Sum	21,190	310	6,031	15,159
2100	CTRA	Running Costs - Vehicles/Machinery	410	0	0	410
2101		Petrol	0	0	84	-84
2710		Car Allowances - General	170	0	0	170
	CTRA	Sum	580	0	84	496
3100	DCYF	Equipment & Tools - Operational	5,860	0	0	5,860
3130		Equipment & Tools - Purchase	0	36	4,819	-4,819
3131		Equipment & Tools - Main	0	0	71	-71
3139		Maintenance Agreement	0	0	550	-550
3171		Mobile Signs - Purchase	0	0	92	-92
3183		Boats - Purchase AC & Ch	0	0	47	-47
3810		Safety Clothes/Footwear	370	0	168	202
3939		Office Stationery	370	0	135	235
4115		Fees - Engineer	0	0	47	-47
4145		Sub-contractors	0	0	5,110	-5,110
4181		Consultants - Reports	0	0	35	-35
4201		Postage & Carriage Direct Payment	100	0	0	100
4210		Telephone	600	0	555	45
4220		Mobile Phones	100	0	178	-78
4240		Networks - Data Line	660	0	720	-60
4263		Mobile Radio - Licence	150	0	100	50
4280		Re- Postage (*9365)	0	0	37	-37
4281		Re- Pre-paid envelopes (*9366)	0	0	10	-10
4852		Re-Insurance Loss of Income/Rent	20	-20	20	0
4890		Re-insurance Misc	540	-540	540	0
4975		Appeals - Third Party	0	80	80	-80
	DCYF	Sum	8,770	-444	13,313	-4,543
6801	HCFY	Depreciation (W9601)	2,340	5,217	7,557	-5,217
	HCFY	Sum	2,340	5,217	7,557	-5,217
7890	INCM	Booklets & Souvenirs	0	0	-74	74
7983		Sale of Petrol/Diesel	0	-357	-357	357
8091		General Fees	0	0	-20	20
8231		Permanent Moorings	-24,200	0	-15,962	-8,238
8232		Moorings for Visitors	-2,170	0	-510	-1,660
8233		Harbour Dues	-3,220	0	-3,040	-180
8234		Launching Powerboat	-7,420	0	-907	-6,513
8235		Wintering Fees	-810	0	-1,043	233
8237		Launching Jet Ski	0	0	-1,488	1,488
8258		Sessions at the Centre	-7	0	0	-7
8264		Surplus/Shortfall	0	0	0	0
8690		Rents - Land/Buildings/Gen.	-800	0	-8,880	8,080
9597		Pensions Credit (*6497)	-1,920	-950	-2,870	950
9635		Deferred Grants	0	-28,599	-28,599	28,599
	INCM	Sum	-40,547	-29,907	-63,752	23,205
		Sum	42,443	-25,007	12,351	30,092