


<b>Abermaw Harbour Final-2009-10</b>			
<b>2009/10</b>			
			
<b>Description</b>	<b>Budget</b>	<b>Total</b>	<b>Over/Under Expenditure</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Staff Costs</b>			
Wages	37,270.00	36,366.80	-903.20
National Insurance	3,140.00	3,330.59	190.59
Super Annuation	3,400.00	9.26	-3,390.74
Pensions Paid	500.00	527.77	27.77
Membership of UKHMA	360.00	191.12	-168.88
Advertising	0.00	316.51	316.51
Insurance	610.00	610.00	0.00
	<b>45,280.00</b>	<b>41,352.05</b>	<b>-3,927.95</b>
<b>Property</b>			
Maintenance (Property Unit)	5,050.00	1,095.25	-3,954.75
Maintenance (Maritime)	1,830.00	1,704.90	-125.10
Fuel	0.00	21.30	21.30
Electricity	1,340.00	2,220.82	880.82
General Rates	2,020.00	1,829.85	-190.15
Water Including Rates	1,060.00	494.04	-565.96
Property Insurance	470.00	470.00	0.00
Furniture	0.00	789.00	789.00
Cleaning Costs	510.00	65.73	-444.27
	<b>12,280.00</b>	<b>8,690.89</b>	<b>-3,589.11</b>
<b>Transport</b>			
Costs of Running a Boat	440.00	352.38	-87.62
Car Allowances	300.00	0.00	-300.00
	<b>740.00</b>	<b>352.38</b>	<b>-387.62</b>
<b>Supplies and Services</b>			
Office Stationary	0.00	149.99	149.99
Office Equipment	6,990.00	323.06	-6,666.94
Office Goods	380.00	364.45	-15.55
Tools and Equipment	0.00	7,502.98	7,502.98
Boat Maintenance	0.00	482.34	482.34
Signage	0.00	68.48	68.48
Telephone	600.00	389.23	-210.77
Mobile Telephone	100.00	52.57	-47.43
Computer Software Equipment	0.00	77.78	77.78
Goods for Re Sale	5,400.00	0.00	-5,400.00
Protective Clothing	380.00	70.06	-309.94
Sub Contractor	1,430.00	3,825.00	2,395.00
Bailif Fees	0.00	89.38	89.38
Staff Equipment	0.00	140.50	140.50
Postage Direct Charges	100.00	0.00	-100.00

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<b>Description</b>	<b>Budget</b>	<b>Total</b>	<b>Over/Under Expenditure</b>
VHF Radio	150.00	100.00	-50.00
Miscellaneous Fees	0.00	2,274.60	2,274.60
Central Printing Costs	0.00	1,969.75	1,969.75
Miscellaneous Expenditure	0.00	110.00	110.00
Insurance Re Charge for Loss	20.00	20.00	0.00
Miscellaneous Insurance	710.00	710.00	0.00
	<b>16,260.00</b>	<b>18,720.17</b>	<b>2,460.17</b>
<b>TOTAL EXPENDITURE</b>	<b>74,560.00</b>	<b>69,115.49</b>	<b>-5,444.51</b>
<b>Income</b>			
Sale of Red Diesel	-7,000.00	-2,201.53	4,798.47
Gwerthu - Amrywiol	-50.00	-15.50	34.50
Regostration of Boats	0.00	-135.00	-135.00
Rents	-3,510.00	-3,702.24	-192.24
other Income	-4,320.00	-10,394.42	-6,074.42
Permanent Moorings	-29,638.00	-16,581.53	13,056.47
Visitor Moorings	-1,210.00	-1,295.73	-85.73
Harbour Dues	-2,540.00	-3,269.45	-729.45
Launching Powerboats	-3,910.00	-1,543.83	2,366.17
Launching Personal Watercraft	0.00	-406.92	-406.92
<b>TOTAL INCOME</b>	<b>-52,178.00</b>	<b>-39,546.15</b>	<b>12,631.85</b>
<b>TOTAL BUDGET FOR ABEMRAW HARBOUR</b>	<b>22,382.00</b>	<b>29,569.34</b>	<b>7,187.34</b>
Central Costs not directly related to Hbr	<b>930.00</b>	<b>12,819.73</b>	<b>19,412.27</b>