

<b>DG55 - Harbwr Aberdyfi Harbour</b>									
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	Remaining
AGWE	0130	Staff-Permanent Salary	39,740	-20	39,720	0	-39,720	7,236	-32,484
	0150	Non Permanent Staff-Salary	0	0	0	25,262	25,262		25,262
	0230	National Insurance	2,400	0	2,400	0	-2,400		-2,400
	0250	National Insurance-Non perm	0	0	0	1,604	1,604		1,604
	0330	Supeanuation	9,080	10	9,090	0	-9,090		-9,090
	0350	Supeanuation	0	0	0	5,161	5,161		5,161
	0709	Governing Body Membership	50	0	50	0	-50		-50
	0731	Telephone Allowance	330	0	330	0	-330		-330
	0810	Meeting Costs	0	0	0	31	31		31
AGWE		Sum:	<b>51,600</b>	<b>-10</b>	<b>51,590</b>	<b>32,057</b>	<b>-19,533</b>	<b>7,236</b>	<b>-12,297</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	Remaining
BEID	1200	Repair and Maintenance-Unit	14,320	0	14,320	0	-14,320		-14,320
	1211	Walls and Fences	0	0	0	3,077	3,077	6,000	9,077
	1401	Ground Maintenance	2,030	0	2,030	0	-2,030		-2,030
	1404	Tools and Equipment-Purchase	0	0	0	780	780		780
	1435	Contractor_Grass Cutting	0	0	0	418	418		418
	1440	Contractor-Safety Work	0	0	0	205	205		205
	1510	Electricity	1,190	0	1,190	924	-266		-266
	1730	Water-Metered	0	0	0	1,159	1,159		1,159
	1731	Water-Including Rates	330	0	330	134	-196		-196
	1830	Fire Extinguishers	0	0	0	0	0		0
	1845	Refuse Collection	410	0	410	0	-410		-410
BEID		Sum:	<b>18,280</b>	<b>0</b>	<b>18,280</b>	<b>6,697</b>	<b>-11,583</b>	<b>6,000</b>	<b>-5,583</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	Remaining
CTRA	2100	Boat Maintenance	600	0	600	0	-600	400	-200
	2101	Petrol	0	0	0	242	242		242
	2710	Travelling	130	0	130	0	-130		-130
CTRA		Sum:	<b>730</b>	<b>0</b>	<b>730</b>	<b>242</b>	<b>-488</b>	<b>400</b>	<b>-88</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	Remaining
DCYF	3030	Photocopying	0	0	0	9	9		9
	3100	Tools and Equipment-Active	6,110	0	6,110	0	-6,110	1,400	-4,710
	3130	Tools and Equipment-Purchase	0	0	0	2,660	2,660		2,660
	3131	Tools and Equipment-Maintenance	0	0	0	201	201		201
	3132	Tools and Equipment-Hire	0	0	0	54	54		54
	3183	Boat parts	0	0	0	346	346		346

	3810	Safety Clothing	390	0	390	461	71		71
	3834	Safety Equipment	0	0	0	13	13		13
	3919	Committee Papers	0	0	0	30	30		30
	3939	Office Goods	370	0	370	22	-348		-348
	4145	Sub Contractor	0	0	0	1,240	1,240		1,240
	4201	Postage	110	0	110	0	-110		-110
	4210	Telephone Allowance	0	640	640	381	-259		-259
	4220	Mobile telephone	100	0	100	189	89		89
	4240	Data Line-Internet	700	0	700	0	-700		-700
	4263	VHF License	150	0	150	0	-150		-150
	4905	Refuse Disposal	0	0	0	594	594		594
	4966	Delete Debt	0	0	0	298	298		298
DCYF		Sum:	<b>7,930</b>	<b>640</b>	<b>8,570</b>	<b>6,498</b>	<b>-2,072</b>	<b>1,400</b>	<b>-672</b>
<b>Type</b>	<b>Account</b>	<b>Description</b>	<b>Budget 2</b>	<b>Adjustment</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Remainder</b>	<b>Commitment</b>	<b>Remaining</b>
GCEF	6328	Administrative	0	0	0	76	76		76
GCEF		Sum:	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>76</b>
<b>Type</b>	<b>Account</b>	<b>Description</b>	<b>Budget 2</b>	<b>Adjustment</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Remainder</b>	<b>Commitment</b>	<b>Remaining</b>
INCM	7983	Red Diesel Sales	0	0	0	126	126	-1,100	-974
	8091	General Income	0	0	0	-360	-360		-360
	8231	Annual Moorings	-17,610	0	-17,610	-15,600	2,010		2,010
	8232	Visitor Moorings	-2,350	0	-2,350	-690	1,660		1,660
	8233	Harbour Dues	-3,500	0	-3,500	0	3,500		3,500
	8234	Launching-Powerboat	-8,050	0	-8,050	-1,417	6,633		6,633
	8235	Winter Charges	-870	0	-870	-1,190	-320		-320
	8237	Launching-Jet Ski	0	0	0	-550	-550		-550
	8264	Deficit	0	0	0	10	10		10
	8690	Rents	-890	0	-890	-6,830	-5,940		-5,940
INCM		Sum:	<b>-33,270</b>	<b>0</b>	<b>-33,270</b>	<b>-26,502</b>	<b>6,768</b>	<b>-1,100</b>	<b>5,668</b>
		<b>Total</b>	<b>45,270</b>	<b>630</b>	<b>45,900</b>	<b>19,069</b>	<b>-26,831</b>	<b>13,936</b>	<b>-12,895</b>