

Economi a Chymuned

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MARITIME AND COUNTRY PARKS UNIT

		Budget				2013-14
HARBOURS	Reference	Pwllheli DG52 £	Porthmadog DG53 £	Abermaw DG54 £	Aberdyfi DG55 £	Total £
Staff						
Salaries	DG**0130	23,620	32,810	39,600	39,600	135,630
National Insurance	DG**0230	1,610	1,710	3,060	2,440	8,820
Superannuation	DG**0330	5,370	7,450	3,630	8,990	25,440
Additional Pension	DG**0601	0	0	550	0	550
Professional Costs	DG**0709	50	100	50	50	250
Telephone Allowance	DG**0731	330	330	330	330	1,320
Insurance	DG**0990	750	750	580	540	2,620
		<u>31,730</u>	<u>43,150</u>	<u>47,800</u>	<u>51,950</u>	<u>174,630</u>
Property						
Maintenance (Property Unit)	DG**10**	5,560	5,250	5,020	4,310	20,140
Maintenance (Maritime)	DG**12**	0	12,820	0	13,900	26,720
Ground Maintenance	DG**14**	4,650	5,620	1,920	2,030	14,220
Electricity	DG**1510	2,930	1,280	1,760	1,200	7,170
Crown Lease	DG**1612	4,330	0	0	0	4,330
Rates	DG**1710	11,210	3,340	1,870	110	16,530
Water	DG**173*	690	210	1,010	330	2,240
Insurance	DG**1780	1,340	680	940	330	3,290
Refuse Collection	DG**1845	580	840	530	400	2,350
Cleaning on Contract	DG**1880	2,340	0	0	0	2,340
		<u>33,630</u>	<u>30,040</u>	<u>13,050</u>	<u>22,610</u>	<u>99,330</u>
Transport						
Boat Costs	DG**21**	620	620	620	600	2,460
Car Allowance	DG**2710	60	60	260	130	510
		<u>680</u>	<u>680</u>	<u>880</u>	<u>730</u>	<u>2,970</u>
Goods and Services						
Tools and Equipment	DG**31**	3,880	4,410	4,110	6,070	18,470
Publications	DG**3250	0	0	3,000	0	3,000
Clothing	DG**38**	570	570	390	390	1,920
Office Goods	DG**3939	390	520	390	370	1,670
Sub Contractors-Buoyage	DG**4145	1,980	3,550	1,310	0	6,840
Postage	DG**4201	100	100	100	100	400
Telephone Allowance	DG**4210	200	620	600	630	2,050
Mobile Telephone	DG**4220	100	100	100	100	400
Broad Band Charges	DG**4240	0	0	0	680	680
VHF License	DG**4263	150	150	150	150	600
Insurance-Loss of Income	DG**4852	30	30	10	10	80
Insurance	DG**4890	430	430	420	420	1,700
		<u>7,830</u>	<u>10,480</u>	<u>10,580</u>	<u>8,920</u>	<u>2,600</u>
Central Services						
Central Recharges	DG**6***	6,220	7,590	8,580	11,080	33,470
		<u>6,220</u>	<u>7,590</u>	<u>8,580</u>	<u>11,080</u>	<u>33,470</u>
Capital Charges						
Depreciation	DG**6801	7,160	3,060	1,230	2,550	14,000
		<u>7,160</u>	<u>3,060</u>	<u>1,230</u>	<u>2,550</u>	<u>14,000</u>
		87,250	95,000	82,120	97,840	327,000
Income						
Tide Tables	DG**7890	0	0	(1,900)	0	(1,900)
Red Diesel	DG**7983	0	(390)	(1,410)	0	(1,800)
Electricity Recharges	DG**7994	0	0	(50)	0	(50)
Annual Moorings	DG**8231	(58,310)	(29,440)	(24,600)	(17,200)	(129,550)
Visitor Moorings	DG**8232	(470)	(2,310)	(1,230)	(2,310)	(6,320)
Harbour Dues	DG**8233	0	(41,110)	(2,460)	(3,430)	(47,000)
Slipway Charges	DG**8234	(9,680)	(4,180)	(3,980)	(7,900)	(25,740)
Winter Fees	DG**8235	(240)	0	(2,540)	(860)	(3,640)
Rents	DG**8690	(9,010)	0	(5,150)	(870)	(15,030)
Pension Credits	DG**9597	(1,270)	(1,760)	(1,410)	(2,130)	(6,570)
		<u>(78,980)</u>	<u>(79,190)</u>	<u>(44,730)</u>	<u>(34,700)</u>	<u>(202,390)</u>
Net Expenditure		8,270	15,810	37,390	63,140	124,610

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