

Maritime and Country Parks					
DG52-PWLLHELI		End February 2014			
GROUP	ACCNT	DESCRIPTION	BUDGET	ACTUAL	OVER/(UNDER)
Agency/Third Party	5716	External Contractor	0	138	138
Capital Costs	6801	Depreciation	7,160	0	(7,160)
Property	1000	General Maintenance	33,630	11,029	(21,862)
Goods and Services	3100	Tools and Equipment	7,830	4,819	(3,011)
Staff	0130	All Harbour Staff Costs	31,610	24,972	(6,638)
Income	7220	Ad/Dal Cefnff-Archwilio	0	(11)	(11)
	7641	Tenantiad-Ad Trydan/Dwr	0	(166)	(166)
	8231	Angorfeydd Parhaol	(58,310)	(69,074)	(10,764)
	8232	Angorfeydd I Ymwelwyr	(470)	0	470
	8234	Lansio Cwch Power	(9,680)	0	9,680
	8235	Ffioedd Gaeafu	(240)	0	240
	8690	Rhenti - Tir/Adeiladau/Cyff.	(9,010)	0	9,010
	9597	Credyd Pensiynau(*6497)	(1,270)	0	1,270
Income		Sum:	(78,980)	(69,251)	9,729
Transportation	2100	Transport Costs	680	0	(680)
		Sum:	1,930	(28,293)	(29,484)