

NT54

Barmouth Harbour Final - 2007- 08

ACCOUNT	GROUP	ACC. DESCRIPTION	FULL BUDGET	ACT. THIS MONTH	ACT THUS FAR	OVR/UNDER
0130	AGWE	APT & C Workers Gen	34,650	0	33,824	826
0230		APT & C Workers Gen	3,190	0	2,667	523
0330		APT & C Workers Gen	0	0	2,827	-2,827
0601		Pension Paid	480	0	484	-4
0709		Subscription to Prof Bodies	50	0	60	-10
0731		Telephone Allowance	290	0	111	179
0803		Travelling Costs	0	0	15	-15
0990		Re-Liability Insurance	540	-540	152	388
0991		Internal Insurance - Liability	0	0	360	-360
	AGWE	Sum:	39,200	-540	40,501	-1,301
1000	BEID	Maintenance - Property Unit	4,790	0	0	4,790
1040		Health & Safety at Work	0	0	68	-68
1045		Eradicating Pests & Mice/Rats	0	0	26	-26
1081		Burglar Alarm Main.Contract	0	0	182	-182
1110		External-Windows & Doors	0	0	756	-756
1265		Electrical Systems	0	0	226	-226
1266		Institutions - new electricity	0	0	2,310	-2,310
1401		Grounds Main - Dept - General	1,750	0	0	1,750
1404		Equip & Tools - Purchase	0	0	196	-196
1510		Electricity	900	0	1,224	-324
1710		General rates	1,500	0	1,676	-176
1730		Water - Meter	0	0	-180	180
1731		Water - Rates inc. Drainage	950	0	0	950
1780		Re-Buildings Insurance	540	-540	343	197
1782		Internal insurance - buildings	0	0	183	-183
1830		Fire extinguishing equip. -Architect	0	54	129	-129
1840		Cleaning goods	0	0	6	-6
1845		Litter collection - Private	490	0	795	-305
	BEID	Sum:	10,920	-486	7,939	2,981

<b>2100</b>	<b>CTRA</b>	<b>Costs of running Vehicles/machine</b>	420	0	0	420
<b>2101</b>		<b>Petrol</b>	0	0	413	-413
<b>2110</b>		<b>Lubrication Oil</b>	0	0	5	-5
<b>2710</b>		<b>Car Allowances - General</b>	300	0	31	269
	<b>CTRA</b>	<b>Sum:</b>	720	0	449	271
<b>3020</b>	<b>DCYF</b>	<b>Electricity Equip.Test</b>	0	0	60	-60
<b>3100</b>		<b>Equip &amp; Tools - Operational</b>	3,870	0	0	3,870
<b>3130</b>		<b>Equip &amp; Tools - Purchase</b>	0	0	3,838	-3,838
<b>3131</b>		<b>Equip &amp; Tools - Maintenance</b>	0	113	606	-606
<b>3132</b>		<b>Equip &amp; Tools - Hiring</b>	0	0	30	-30
<b>3139</b>		<b>Support Contract</b>	0	0	1,810	-1,810
<b>3171</b>		<b>Mobile signs - Purchase</b>	0	0	420	-420
<b>3183</b>		<b>Boats - Purchase &amp; Maintenance</b>	0	0	722	-722
<b>3250</b>		<b>Admin Books &amp; Mags</b>	2,830	0	28	2,802
<b>3480</b>		<b>Items that can be sold</b>	5,170	0	0	5,170
<b>3801</b>		<b>Staff uniform</b>	360	0	0	360
<b>3810</b>		<b>Safety Clothing/boots</b>	0	0	310	-310
<b>3834</b>		<b>Safety equipment</b>	0	0	22	-22
<b>3920</b>		<b>Printing - General</b>	0	0	1,175	-1,175
<b>3939</b>		<b>Office materials</b>	360	0	144	216
<b>3980</b>		<b>Central Printing (C9362)</b>	0	0	1,982	-1,982
<b>4116</b>		<b>Fees-Planning</b>	0	0	316	-316
<b>4145</b>		<b>Sub-contractors</b>	1,360	0	2,175	-815
<b>4201</b>		<b>Postage &amp; Carriage Direct Payment</b>	100	0	58	42
<b>4210</b>		<b>Telephone</b>	580	0	437	143
<b>4220</b>		<b>Mobile Phones</b>	100	0	51	49
<b>4263</b>		<b>Mobile Radio -Licence</b>	150	0	100	50
<b>4270</b>		<b>Software Purchase</b>	0	0	24	-24
<b>4852</b>		<b>Re-Insurance Loss of Income/Rent</b>	20	-20	20	0
<b>4890</b>		<b>Re-Insurance Misc</b>	490	-490	490	0
<b>4966</b>		<b>Writing off Debts, Cheques Misc</b>	0	0	1,306	-1,306
	<b>DCYF</b>	<b>Sum:</b>	15,390	-397	16,124	-734
<b>6801</b>	<b>HCYF</b>	<b>Depreciation (W9601)</b>	2,150	-2,150	2,154	-4

<b>HCYF</b>	<b>Sum:</b>	2,150	-2,150	2,154	-4
<b>7890 INCM</b>	<b>Booklets and Souvenirs</b>	-1,720	-187	-2,882	1,162
<b>7960</b>	<b>Hiring/Sale of equipment</b>	0	0	-3,700	3,700
<b>7983</b>	<b>Sale of-Petrol/Diesel</b>	-6,570	0	0	-6,570
<b>7994</b>	<b>Sale - Electricity Tokens</b>	-50	0	-1	-49
<b>8231</b>	<b>Permanent Moorings</b>	-27,450	0	-17,705	-9,745
<b>8232</b>	<b>Moorings for Visitors</b>	-1,140	0	-638	-502
<b>8233</b>	<b>Harbour Dues</b>	-2,260	0	-3,388	1,128
<b>8234</b>	<b>Launching Powerboat</b>	-3,670	0	-1,382	-2,288
<b>8235</b>	<b>Wintering Fees</b>	-2,340	0	-1,800	-540
<b>8237</b>	<b>Launching Jet Ski</b>	0	0	-325	325
<b>8264</b>	<b>Surplus/Shortfall</b>	0	0	-1	1
<b>8690</b>	<b>Rents - Land/Buildings/Gen.</b>	-3,300	0	-3,522	222
<b>9597</b>	<b>Pensions Credit(*6497)</b>	-440	-349	-789	349
<b>9635</b>	<b>Deferred Grants</b>	0	-178	-178	178
<b>INCM</b>	<b>Sum:</b>	-48,940	-714	-36,313	-12,627
	<b>Sum:</b>	19,440	-4,288	30,854	-11,414