

Maritime and Country Parks - End August 2009

DG55					
Aberdyfi Harbour					
GROUP	ACC	DESCRIPTION	BUDGET	EXPEND/INCM	OVR/UND
Capital Costs	6801	Depreciation (W9601)	7,980	7,980	0
Capital Costs		Sum	7,980	7,980	0
Property	1000	Maintenance - Property Unit	4,350	0	4,350
	1001	General Maintenance	0	205	-205
	1200	Maintenance of Departments	13,310	0	13,310
	1401	Grounds Maintenance - Dept - C	1,950	0	1,950
	1510	Electricity	920	100	820
	1710	General Taxes	270	0	270
	1730	Water - Meter	0	19	-19
	1731	Water - Rates including drainag	340	118	222
	1780	Buildings Re-insurance	160	160	0
	1845	Litter Collection - Private	380	545	-165
Property		Sum	21,680	1,147	20,533
Services & Supp	3001	Furniture - Purchase	0	215	-215
	3100	Equipment & Tools - Operationa	5,970	0	5,970
	3130	Equipment & Tools - Purchase	0	1,106	-1,106
	3139	Maintenance Agreement	0	950	-950
	3183	Boats - Purchase AC & Ch	0	1,128	-1,128
	3810	Safety Clothes/Footwear	380	57	323
	3839	Other Personal Equip	0	132	-132
	3939	Office Stationery	380	0	380
	4145	Sub-contractors	0	449	-449
	4201	Postage & Carriage Direct Paym	100	0	100
	4210	Telephone	610	115	495
	4220	Mobile Phones	100	126	-26
	4240	Networks - Data Line	670	0	670
	4263	Mobile Radio - Licence	150	0	150
	4281	Re- Pre-paid envelopes (*9366)	0	22	-22
	4852	Re-Insurance Loss of Income/R	20	20	0
	4890	Re-insurance Misc	710	710	0
Services & Supplies		Sum	9,090	5,030	4,060
Workers	0130	APT & C Workers - General	39,250	17,695	21,555
	0150	Manual Workers	0	6,274	-6,274
	0230	APT & C Workers - General	3,330	1,156	2,174
	0250	Manual Workers	0	365	-365
	0330	APT & C Workers - General	8,420	3,698	4,722
	0350	Manual Workers	0	1,288	-1,288
	0709	Subscription to Prof Bodies	50	0	50
	0731	Telephone Allowance	310	46	264
	0990	Liability Re-insurance	570	570	0
Workers		Sum	51,930	31,093	20,837
Income	7890	Booklets & Souvenirs	0	-86	86
	8231	Permanent Moorings	-24,850	-15,997	-8,853
	8232	Moorings for Visitors	-2,230	-386	-1,844
	8233	Harbour Dues	-3,310	-3,029	-281
	8234	Launching Powerboat	-7,620	-1,627	-5,993
	8235	Wintering Fees	-830	-880	50
	8237	Launching Jet Ski	0	-1,157	1,157
	8690	Rents - Land/Buildings/Gen.	-820	-3,000	2,180
	9597	Pensions Credit (*6497)	-1,970	-1,970	0
Income		Sum	-41,630	-28,131	-13,499
Transport	2100	Running Costs - Vehicles/Machi	420	0	420
	2101	Petrol	0	62	-62
	2710	Car Allowances - General	160	0	160
Transport		Sum	580	62	518
TOTAL		Sum	49,630	17,181	32,449