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| Aberdyfi Harbour Report 2010/11 | | |  |
| To end August 2010 | | | |
| Description | Budget | Total | |
| | £ | £ | £ |
| Staff Costs | | | |
| Wages GPT&Ch | 39,620.00 | 16,584.37 | -23,035.63 |
| National Insurance | 2,560.00 | 1,059.47 | -1,500.53 |
| Super Annuation | 8,390.00 | 3,406.22 | -4,983.78 |
| Allowances | 370.00 | 46.30 | -323.70 |
| Insurance | 850.00 | 850.00 | 0.00 |
| | 51,790.00 | 21,946.36 | -29,843.64 |
| Property | | | |
| Maintenance (Property Unit) | 4,380.00 | 0.00 | -4,380.00 |
| Maintenance (Maritime) | 13,530.00 | 198.36 | -13,331.64 |
| Grounds Maintenance (Maritime) | 1,980.00 | 0.00 | -1,980.00 |
| Electricity | 950.00 | 615.64 | -334.36 |
| Rates | 250.00 | 0.00 | -250.00 |
| Sewer and Drainage | 340.00 | 987.23 | 647.23 |
| Property Insurance | 320.00 | 320.00 | 0.00 |
| Cleaning and Refuse Disposal | 390.00 | 0.00 | -390.00 |
| | 22,140.00 | 2,121.23 | -20,018.77 |
| Transport | | | |
| Costs of Running a Boat | 430.00 | 44.90 | -385.10 |
| Car Allowances | 160.00 | 0.00 | -160.00 |
| | 590.00 | 44.90 | -545.10 |
| Supplies and Services | | | |
| Office Goods | 6,070.00 | 0.00 | -6,070.00 |
| Office Equipment | 390.00 | 0.00 | -390.00 |
| Tools and General Goods | 0.00 | 721.88 | 721.88 |
| Boat and Boat Maintenance | 0.00 | 93.62 | 93.62 |
| Telephone | 630.00 | 252.24 | -377.76 |
| Mobile Telephone | 100.00 | 174.99 | 74.99 |
| Hardware for Computers | 680.00 | 0.00 | -680.00 |
| Protective Clothing | 390.00 | 254.34 | -135.66 |
| Sub Contractor | 0.00 | 1,238.00 | 1,238.00 |
| Postage Direct Payment | 100.00 | 0.00 | -100.00 |
| VHF Radio License | 150.00 | 0.00 | -150.00 |
| Pre Paid Postage Envelopes | 0.00 | 40.75 | 40.75 |
| Insurance for Loss | 10.00 | 10.00 | 0.00 |
| General Insurance | 530.00 | 530.00 | 0.00 |
| | 9,050.00 | 3,315.82 | -5,734.18 |
| TOTAL EXPENDITURE | 83,570.00 | 27,428.31 | -56,141.69 |

