



<b>Aberdyfi Harbour Final-2009-10</b>			
<b>2009/10</b>			
<b>Description</b>	<b>Cyllideb</b>	<b>Sŵm</b>	<b>Gor/Tan Wariant</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Staff Costs</u></b>			
Wages	38,620.00	35,360.90	-3,259.10
National Insurance	3,330.00	2,315.64	-1,014.36
Super Annuation	8,420.00	7,192.36	-1,227.64
Staff Allowances	360.00	260.01	-99.99
Advertising	0.00	316.51	316.51
Liability insurance	570.00	570.00	0.00
	<b>51,300.00</b>	<b>46,015.42</b>	<b>-5,284.58</b>
<b><u>Property</u></b>			
Maintenance (Property Unit)	4,350.00	895.93	-3,454.07
Maintenance (Maritime)	13,310.00	1,526.09	-11,783.91
Land Maintenance	1,950.00	800.00	-1,150.00
Electricity	920.00	1,228.32	308.32
General Rates	270.00	273.84	3.84
Water Including Rates	340.00	303.63	-36.37
Property Insurance	160.00	160.00	0.00
Cleaning Costs	380.00	560.00	180.00
	<b>21,680.00</b>	<b>5,747.81</b>	<b>-15,932.19</b>
<b><u>Transport</u></b>			
Costs of Running a Boat	420.00	61.69	-358.31
Car Allowances	160.00	0.00	-160.00
	<b>580.00</b>	<b>61.69</b>	<b>-518.31</b>
<b><u>Supplies and Services</u></b>			
Furniture	0.00	214.98	214.98
Office Goods	5,970.00	123.09	-5,846.91
Office Goods	380.00	18.58	-361.42
Tools and Equipment	0.00	4,989.34	4,989.34
Boat-Repair and Maintenance	0.00	1,555.56	1,555.56
Telephone	610.00	484.67	-125.33
Mobile Telephone	100.00	241.85	141.85
Computer Hardware Equipment	670.00	720.00	50.00
Staff Clothing	380.00	105.48	-274.52
Sub Contractor	0.00	4,429.00	4,429.00
Staff Equipment PPE	0.00	132.31	132.31
Direct Postage Charges	100.00	0.00	-100.00
VHF Radio License	150.00	100.00	-50.00

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Miscellaneous Fees	0.00	950.00	950.00
Central printing	0.00	8.00	8.00
Pre Paid Postage	0.00	53.25	53.25
Insurance Re Charge for Loss	20.00	20.00	0.00
General Insurance	710.00	710.00	0.00
Income Loss-Deleting Debt	0.00	0.25	0.25
	<b>9,090.00</b>	<b>14,856.36</b>	<b>5,766.36</b>
<b>TOTAL EXPENDITURE</b>	<b>82,650.00</b>	<b>66,681.28</b>	<b>-15,968.72</b>

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<b>Income</b>			
Sale of Red Diesel	0.00	-971.50	-971.50
Rent	-820.00	-6,993.33	-6,173.33
Other Income	-830.00	-2,201.03	-1,371.03
Permanent Moorings	-24,831.00	-15,986.78	8,844.22
Visitor Moorings	-2,230.00	-653.04	1,576.96
Harbour Dues	-3,310.00	-2,981.27	328.73
Launching Powerboat	-7,620.00	-1,981.70	5,638.30
Launching Personal Watercraft	0.00	-1,323.44	-1,323.44
<b>TOTAL INCOME</b>	<b>-39,641.00</b>	<b>-33,092.09</b>	<b>6,548.91</b>
<b>TOTAL BUDGET FOR ABERDYFI HARBOUR</b>	<b>43,009.00</b>	<b>33,589.19</b>	<b>-9,419.81</b>