Adroddiad Harbwr Abermaw

2010/11

To end August 2010

Description	Budget	Total	Over/Under Expenditure
	£	£	£
Staff Costs			
Wages GPT&Ch	40,010.00	16,451.82	-23,558.18
National Insurance	3,730.00	1,504.35	-2,225.65
Super Annuation	510.00	220.05	-289.95
Allowances	370.00	130.56	-239.44
Insurance	910.00	910.00	0.00
	45,530.00	**19,216.78**	**-26,313.22**
Property			
Maintenance (Property Unit)	5,090.00	0.00	-5,090.00
Maintenance (Maritime)	0.00	1,949.21	1,949.21
Grounds Maintenance (Maritime)	1,870.00	1,375.00	-495.00
Electricity	1,380.00	613.05	-766.95
Rates	1,930.00	0.00	-1,930.00
Sewer and Drainage	1,050.00	384.15	-665.85
Property Insurance	930.00	930.00	0.00
Cleaning and Refuse Disposal	520.00	180.27	-339.73
	12,770.00	**5,431.68**	**-7,338.32**
Transport			
Costs of Running a Boat	450.00	92.18	-357.82
Car Allowances	310.00	0.00	-310.00
	760.00	**92.18**	**-667.82**
Supplies and Services			
Office Goods	7,110.00	0.00	-7,110.00
Office Equipment	390.00	141.76	-248.24
Tools and General Goods	0.00	2,316.64	2,316.64
Boat and Boat Maintenance	0.00	193.90	193.90
Signage	0.00	40.85	40.85
Telephone	620.00	203.64	-416.36
Mobile Telephone	100.00	33.41	-66.59
Hardware for Computers	0.00	646.95	646.95
Goods for Resale (Tide Tables)	5,500.00	136.87	-5,363.13
Protective Clothing	390.00	825.49	435.49
Sub Contractor	1,460.00	1,985.00	525.00
Postage Direct Payment	100.00	0.00	-100.00
VHF Radio	150.00	0.00	-150.00
Miscellaneous Fees	0.00	109.50	109.50
Aditional Postage	0.00	5.49	5.49
Insurance for Loss	10.00	10.00	0.00
General Insurance	530.00	530.00	0.00

Adroddiad Harbwr Abermaw			
2010/11			
To end August 2010			
Description	**Budget**	**Total**	**Over/Under Expenditure**
	16,360.00	**7,179.50**	**-9,180.50**
TOTAL EXPENDITURE	**75,420.00**	**31,920.14**	**-43,499.86**

Adroddiad Harbwr Abermaw			
2010/11			
To end August 2010			
Description	**Budget**	**Total**	**Over/Under Expenditure**
Income			
Sale of Red Diesel	-7,000.00	0.00	7,000.00
Gwerthu - Amrywiol	-50.00	-3.00	47.00
Miscellaneous Sales	-3,520.00	-4,037.61	-517.61
Other Income	-4,290.00	-4,037.42	252.58
Permanent Moorings	-29,290.00	-17,409.96	11,880.04
Visitor Moorings	-1,200.00	-629.75	570.25
Harbour Dues	-2,380.00	-3,304.52	-924.52
Launching Powerboats	-3,870.00	-1,463.81	2,406.19
Launching Personal Watercraft	0.00	-71.48	-71.48
TOTAL INCOME	**-51,600.00**	**-30,957.55**	**20,642.45**
TOTAL BUDGET FOR ABEMRAW HARBOUR	**23,820.00**	**962.59**	**-22,857.41**