


Abermaw Harbour Final-2009-10			
2009/10			
Description	Budget	Total	Over/Under Expenditure
	£	£	£
Staff Costs			
Wages	37,270.00	36,366.80	-903.20
National Insurance	3,140.00	3,330.59	190.59
Super Annuation	3,400.00	9.26	-3,390.74
Pensions Paid	500.00	527.77	27.77
Membership of UKHMA	360.00	191.12	-168.88
Advertising	0.00	316.51	316.51
Insurance	610.00	610.00	0.00
	45,280.00	41,352.05	-3,927.95
Property			
Maintenance (Property Unit)	5,050.00	1,095.25	-3,954.75
Maintenance (Maritime)	1,830.00	1,704.90	-125.10
Fuel	0.00	21.30	21.30
Electricity	1,340.00	2,220.82	880.82
General Rates	2,020.00	1,829.85	-190.15
Water Including Rates	1,060.00	494.04	-565.96
Property Insurance	470.00	470.00	0.00
Furniture	0.00	789.00	789.00
Cleaning Costs	510.00	65.73	-444.27
	12,280.00	8,690.89	-3,589.11
Transport			
Costs of Running a Boat	440.00	352.38	-87.62
Car Allowances	300.00	0.00	-300.00
	740.00	352.38	-387.62
Supplies and Services			
Office Stationary	0.00	149.99	149.99
Office Equipment	6,990.00	323.06	-6,666.94
Office Goods	380.00	364.45	-15.55
Tools and Equipment	0.00	7,502.98	7,502.98
Boat Maintenance	0.00	482.34	482.34
Signage	0.00	68.48	68.48
Telephone	600.00	389.23	-210.77
Mobile Telephone	100.00	52.57	-47.43
Computer Software Equipment	0.00	77.78	77.78
Goods for Re Sale	5,400.00	0.00	-5,400.00
Protective Clothing	380.00	70.06	-309.94
Sub Contractor	1,430.00	3,825.00	2,395.00
Bailif Fees	0.00	89.38	89.38
Staff Equipment	0.00	140.50	140.50

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Description	Budget	Total	Over/Under Expenditure
Postage Direct Charges	100.00	0.00	-100.00

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Description	Budget	Total	Over/Under Expenditure
VHF Radio	150.00	100.00	-50.00
Miscellaneous Fees	0.00	2,274.60	2,274.60
Central Printing Costs	0.00	1,969.75	1,969.75
Miscellaneous Expenditure	0.00	110.00	110.00
Insurance Re Charge for Loss	20.00	20.00	0.00
Miscellaneous Insurance	710.00	710.00	0.00
	16,260.00	18,720.17	2,460.17
TOTAL EXPENDITURE	74,560.00	69,115.49	-5,444.51
Income			
Sale of Red Diesel	-7,000.00	-2,201.53	4,798.47
Miscellaneous Sales	-50.00	-15.50	34.50
Registration of Boats	0.00	-135.00	-135.00
Rents	-3,510.00	-3,702.24	-192.24
Other Income	-4,320.00	-10,394.42	-6,074.42
Permanent Moorings	-29,638.00	-16,581.53	13,056.47
Visitor Moorings	-1,210.00	-1,295.73	-85.73
Harbour Dues	-2,540.00	-3,269.45	-729.45
Launching Powerboats	-3,910.00	-1,543.83	2,366.17
Launching Personal Watercraft	0.00	-406.92	-406.92
TOTAL INCOME	-52,178.00	-39,546.15	12,631.85
TOTAL BUDGET FOR ABEMRAW HARBOUR	22,382.00	29,569.34	7,187.34