

Economi a Chymuned

MARITIME and COUNTRY PARKS UNIT						
HARBOURS		Pwllheli	Porthmadog	Abermaw	Aberdyfi	Total
		DG52	DG53	DG54	DG55	
	Cyfeireb	£	£	£	£	£
Staffing Costs						
Wages GPT&Ch	DG**0130	23,620	32,010	40,010	39,620	135,260
National Insurance	DG**0230	1,650	1,850	3,730	2,560	9,790
Super Annuation	DG**0330	4,990	6,780	0	8,390	20,160
Additional pension	DG**0601			510		510
Membership of UKHMA	DG**0709	50	100	50	50	250
Telephone Allowance	DG**0731	320	320	320	320	1,280
Insurance	DG**0990	1,160	1,160	910	850	4,080
		31,790	42,220	45,530	51,790	171,330
Property						
Maintenance (Property Unit)	DG**10**	5,650	5,340	5,090	4,380	20,460
Maintenance (Maritime)	DG**12**		12,480		13,530	26,010
Grounds Maintenance (Maritime)	DG**14**	4,530	5,470	1,870	1,980	13,850
Electricity	DG**1510	2,300	1,000	1,380	950	5,630
Lease of Coastline	DG**1612	4,210				4,210
General Taxes - NNDR	DG**1710	14,440	3,500	1,930	250	20,120
Water	DG**173*	720	220	1,050	340	2,330
Insurance	DG**1780	1,340	690	930	320	3,280
Waste Collection	DG**1845	560	820	520	390	2,290
Cleaning Contract - Provider Unit	DG**1880	2,400	0			2,400
		36,150	29,520	12,770	22,140	100,580
Transport						
Costs of Running a Boat	DG**21**	450	450	450	430	1,780
Car Allowances	DG**2710	70	70	310	160	610
		520	520	760	590	2,390
Supplies and Services						
Equipment and Furniture	DG**31**	3,960	4,410	4,110	6,070	18,550
Publications	DG**3250			3,000		3,000
Purchase of Goods for sale	DG**3480		2,720	5,500		8,220
Clothes and Protective Clothing	DG**38**	570	570	390	390	1,920
Office Supplies	DG**3939	390	550	390	390	1,720
Sub-contractors (divers)	DG**4145	1,980	3,550	1,460		6,990
Postage	DG**4201	100	100	100	100	400
Telephone	DG**4210	200	620	620	630	2,070
Mobile Phone	DG**4220	100	100	100	100	400
Broadband Connection	DG**4240				680	680
VHF Licences	DG**4263	150	150	150	150	600
Loss of Income Insurance	DG**4852	20	20	10	10	60
Insurance	DG**4890	550	550	530	530	2,160
		8,020	13,340	16,360	9,050	46,770
Central Costs						
Consultancy recharges	DG**6783	1,140	330			1,470
		1,140	330	0	0	1,470
Capital Costs						
Depeciation	DG**6801	6,600	3,030	2,150	10,190	21,970
		6,600	3,030	2,150	10,190	21,970
		84,220	88,960	77,570	93,760	344,510
Income						
Sale of Tide Tables	DG**7890			(1,830)		(1,830)
Sale of Red Diesel	DG**7983		(3,080)	(7,000)		(10,080)
Sale of Electricity	DG**7994			(50)		(50)
Permanent Moorings	DG**8231	(99,980)	(26,170)	(29,290)	(24,590)	(180,030)
Visitor Moorings	DG**8232	(440)	(2,180)	(1,200)	(2,210)	(6,030)
Harbour Dues	DG**8233		(42,540)	(2,380)	(3,280)	(48,200)
Slipway Charges	DG**8234	(9,130)	(3,940)	(3,870)	(7,540)	(24,480)
Winter Mooring Fees	DG**8235	(230)		(2,460)	(820)	(3,510)
Rent	DG**8690	(8,500)		(3,520)	(830)	(12,850)
Pension Credits	DG**9597	(1,170)	(1,590)	(540)	(1,970)	(5,270)
		(119,450)	(79,500)	(52,140)	(41,240)	(292,330)
Net		(35,230)	9,460	25,430	52,520	52,180