

<b>DG54 - Harbwr Abermaw 2010/2011</b>						
<b>Final</b>						
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
0130	Staff-General	AGWE	40,010	39,620	23,708.04	-15,911.96
0150	Manual Staff		0	0	7,755.46	7,755.46
0230	Permanent Staff NI		3,730	3,700	2,317.68	-1,382.32
0250	Manual Staff NI		0	0	622.98	622.98
0350	Manual Staff NI		0	0	-9.26	-9.26
0601	Pension Payable		510	510	528.12	18.12
0709	Contribution to Association		50	50	75.00	25.00
0731	Telephone Allowance		320	320	111.12	-208.88
0801	Training Costs		0	0	474.26	474.26
0803	Travelling Allowance		0	0	35.90	35.90
0830	Miscellaenous Expenses		0	0	105.00	105.00
0960	Advertising for Staff		0	0	314.74	314.74
		AGWE	<b>44,620</b>	<b>44,200</b>	<b>36,039.04</b>	<b>-8,160.96</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
1265	Electrical Systems	BEID	0	0	213.46	213.46
1296	Improvements Costs		0	0	1,735.75	1,735.75
1401	General Grounds Maintenance		1,870	1,870	0.00	-1,870.00
1490	Roads and Pavements		0	0	700.00	700.00
1491	Walls and Fences		0	0	1,568.00	1,568.00
1510	Electricity Consumption		1,380	1,380	2,054.26	674.26
1730	Water-Metered		0	0	497.78	497.78
1731	Water-Including Drainage		1,050	1,050	0.00	-1,050.00
1830	Fire Extinguishers		0	0	0.00	0.00
1840	Cleaning Equipment		0	0	181.96	181.96
1845	Refuse Collection		520	520	0.00	-520.00
		BEID	<b>4,820</b>	<b>4,820</b>	<b>6,951.21</b>	<b>2,131.21</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
2100	Boat and Vehicle Maintenance	CTRA	450	450	0.00	-450.00
2101	Petrol		0	0	92.18	92.18
2710	Travelling Allowance		310	310	0.00	-310.00
		CTRA	<b>760</b>	<b>760</b>	<b>92.18</b>	<b>-667.82</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
3020	Electrical Testing	DCYF	0	0	129.00	129.00
3100	Goods and Services		4,110	4,110	0.00	-4,110.00
3103	Occupational Equipment		0	0	69.47	69.47
3110	Safety Equipment		0	0	28.05	28.05
3130	Tools and Equipment-Purchase		0	0	7,148.26	7,148.26
3131	Tools and Equipment-Maintenance		0	0	232.43	232.43
3150	Refuse Bins-Hire		0	0	-10.00	-10.00
3171	Mobile Signs-Purchase		0	0	40.85	40.85
3183	Boat Repair and Maintenance		0	0	193.90	193.90
3250	Publications-Tide Tables		3,000	3,000	1,809.56	-1,190.44
3281	Publication Costs-Other		0	0	205.00	205.00
3480	Items for Sale		5,500	0	0.00	0.00
3759	Food		0	0	184.76	184.76
3801	Staf Allowances		390	390	0.00	-390.00
3810	Staff Clothing		0	0	1,080.87	1,080.87
3834	Protective Equipment		0	0	111.07	111.07

3839	Personal Equipment		0	0	358.70	358.70
3919	Committee Reports		0	0	36.66	36.66
3920	Printing-General		0	0	100.00	100.00
3939	Office Goods		390	390	227.01	-162.99
4145	Sub Contractor		1,460	1,460	2,685.00	1,225.00
4157	Bailif Costs		0	0	56.96	56.96
4201	Postage		100	100	4.50	-95.50
4210	Telephone		620	620	393.10	-226.90
4220	Mobile Telephone		100	100	53.12	-46.88
4263	VHF Radio License		150	150	100.00	-50.00
4270	Software Purchase		0	0	646.95	646.95
4280	Postage Recharge		0	0	5.49	5.49
4281	Pre Paid Envelopes		0	0	105.00	105.00
4905	Refuse Disposal		0	0	674.00	674.00
4939	Flags		0	0	176.50	176.50
4966	Write Off Debt		0	0	1,143.93	1,143.93
4975	Third Party Appeals		0	0	109.50	109.50
4987	Contribution to Improvements-Quay		0	0	5,500.00	5,500.00
		DCYF	<b>15,820</b>	<b>10,320</b>	<b>23,599.64</b>	<b>13,279.64</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
5716	External Contractor	ETRY	0	0	114.00	114.00
		ETRY	<b>0</b>	<b>0</b>	<b>114.00</b>	<b>114.00</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
7890	Books and Publications	INCOME	-1,830	-1,830	-3,192.00	-1,362.00
7960	Lease or Sale of Equipment		0	0	-3,594.56	-3,594.56
7980	Sale Of Goods		0	0	-2.00	-2.00
7983	Diesel Sales		-7,000	-1,500	646.10	2,146.10
7994	Electricity Sales		-50	-50	-3.00	47.00
7996	Sale of Assets		0	0	-5,500.00	-5,500.00
8231	Annual Moorings		-29,290	-29,120	-17,076.34	12,043.66
8232	Visitor Moorings		-1,200	-1,200	-1,047.19	152.81
8233	Harbour Dues		-2,380	-2,360	-3,238.45	-878.45
8234	Powerboat Launching		-3,870	-3,850	-1,897.85	1,952.15
8235	Winter Charges		-2,460	-2,440	-1,541.52	898.48
8237	Launching Jet Ski		0	0	-285.93	-285.93
8690	Rents		-3,520	-3,520	-4,038.61	-518.61
		INCOME	<b>-51,600</b>	<b>-45,870</b>	<b>-40,771.35</b>	<b>5,098.65</b>
		Sum:	<b>14,420</b>	<b>14,230</b>	<b>26,024.72</b>	<b>11,794.72</b>