

DG54 - Harbwr Abermaw 2011/2012

Account	Description	TYPE	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	39,200	9,878.35	-29,321.65
0150	Manual Staff		0	5,081.95	5,081.95
0230	Permanent Staff NI		3,140	963.15	-2,176.85
0250	Manual Staff NI		0	253.55	253.55
0330	Permanent Staff-Pension		3,440	0.00	-3,440.00
0350	Manual Staff-Pension		0	1,082.29	1,082.29
0601	Pension Paid		520	226.39	-293.61
0709	Professional Association		50	0.00	-50.00
0731	Telephone Allowance		330	46.30	-283.70
0801	Training Costs		0	195.00	195.00
0803	Travelling Costs		0	5.00	5.00
0827	Boat Driving Training		0	300.00	300.00
		AGWE	46,680	18,031.98	- 28,648.02
Account	Description	TYPE	Budget 1	Actuals	Variance
1211	Walls and Structures-Outside	BEID	0	838.43	838.43
1265	Electrical Systems		0	477.68	477.68
1401	Grounds Maintenance-General		1,920	0.00	-1,920.00
1404	Tools and Equipment-Purchase		0	1,185.00	1,185.00
1490	Roads and Pavements		0	304.00	304.00
1510	Electricity		1,490	155.11	-1,334.89
1730	Water-Metered Charges		0	541.36	541.36
1731	Water-Including Sewage		910	0.00	-910.00
1830	Fire Extinguishers		0	31.00	31.00
1840	Cleaning Equipment		0	16.99	16.99
1845	Refuse Collection		530	100.00	-430.00
		BEID	4,850	3,649.57	- 1,200.43
Account	Description	TYPE	Budget 1	Actuals	Variance
2100	Boat and Vehicle Maintenance	CTRA	520	0.00	-520.00
2101	Petrol		0	53.45	53.45
2710	Travelling Allowance		300	0.00	-300.00
		CTRA	820	53.45	- 766.55
Account	Description	TYPE	Budget 1	Actuals	Variance
3010	Office Equipment-Purchase	DCYF	0	33.06	33.06
3100	Tools and Equipmeny-Active		4,110	0.00	-4,110.00
3103	Visual Assistance Equipment		0	230.29	230.29
3110	Safety Equipment		0	37.98	37.98
3130	Tools and Equipment-Purchase		0	1,503.05	1,503.05
3131	Tools and Equip-Maintenance		0	4.58	4.58
3132	Tools and Equipment-Hire		0	114.62	114.62
3139	Maintenance Agreement		0	1,200.00	1,200.00
3183	Boats-Repair and Maintenance		0	195.95	195.95
3250	Publications		3,000	0.00	-3,000.00
3759	Food-General		0	37.96	37.96
3801	Staff Clothing		390	0.00	-390.00

3810	Safety Shoes and Clothing		0	356.37	356.37
3839	Other Personal Equipment		0	208.78	208.78
3939	Office Goods		390	9.25	-380.75
4145	Sub Contractor		1,310	3,630.00	2,320.00
4201	Postage		100	10.00	-90.00
4210	Telephone		620	198.70	-421.30
4220	Mobile Telephone		100	13.54	-86.46
4263	VHF Radio		150	0.00	-150.00
4966	Deleting Debts		0	267.49	267.49
		DCYF	10,170	8,051.62	- 2,118.38
	Total Expenditure	Sum:	62,520	29,787	- 32,733.38
Income					
Account	Description	TYPE	Budget 1	Actuals	Variance
7890	Publication Sales	INCM	-1,830	-171.40	1,658.60
7960	Hire/Sale of Goods		0	-2,899.82	-2,899.82
7980	Other Sales		0	-30.00	-30.00
7983	Diesel Sales		-1,370	-333.99	1,036.01
7985	Other Sales-Miscellaneous		0	-115.50	-115.50
7990	Sale of Used Goods		0	-110.83	-110.83
7994	Electricity Recharges		-50	-8.88	41.12
8061	Registration of Powerboat		0	-445.00	-445.00
8231	Annual Moorings		-29,360	-18,207.74	11,152.26
8232	Visitor Moorings		-1,200	-631.88	568.12
8233	Harbour Dues		-2,390	-3,409.34	-1,019.34
8234	Launching Powerboat		-3,880	-1,209.66	2,670.34
8235	Winter Charges		-2,470	-4,273.04	-1,803.04
8237	Launching Jet Ski		0	-235.00	-235.00
8241	Parking Charges		0	-42.00	-42.00
8264	Surplus		0	-9.57	-9.57
8690	Rents		-3,530	0.00	3,530.00
	Total Income	INCM	-46,080	-32,133.65	13,946.35
	Total Maritime Budget	Sum:	16,440	-2,347.03	- 18,787.03
	Central Charges-Insurance etc		9,420	329	- 9,090.85
	Total All Budgets	Sum:	25,860	-2,017.88	- 27,877.88