

NT54**Barmouth Harbour End of August -2008**

<u>ACCOUNT</u>	<u>GROUP</u>	<u>ACC. DESCRIPTION</u>	<u>FULL BUDGET</u>	<u>ACT THIS MONTH</u>	<u>ACT THIS FAR</u>	<u>OVR/UNDER</u>
0130	<u>AGWE</u>	APT & C Workers - Gen	37,150	2,858	14,290	22,860
0230		APT & C Workers - Gen	2,730	247	1,163	1,567
0330		APT & C Workers - Gen	2,930	0	742	2,188
0601		Pension paid	490	42	209	281
0709		Subscriptions to Prof Bodies	50	0	0	50
0731		Telephone Allowance	300	9	46	254
0950		Health Tests	0	0	318	-318
0990		Re-Liability Insurance	650	0	650	0
	<u>AGWE</u>	<u>Sum:</u>	<u>44,300</u>	<u>3,156</u>	<u>17,418</u>	<u>26,882</u>
1000	<u>BEID</u>	Maintenance - Property Unit	4,910	0	0	4,910
1040		Health & Safety ar Work	0	0	326	-326
1081		Burglar Alarm Maint. Contract	0	0	186	-186
1211		External-Soild Walls/Structure	0	0	2,340	-2,340
1401		Grounds Main.- Dept- General	1,800	0	0	1,800
1405		Equip & Tools - Maintenance	0	0	402	-402
1510		Electricity	1,220	0	240	980
1710		General Rates	1,570	0	0	1,570
1731		Water - Rates inc. drainage	1,030	0	206	824
1780		Re-Buildings Insurance	490	0	490	0
1845		Litter collection - Private	500	0	0	500
	<u>BEID</u>	<u>Sum:</u>	<u>11,520</u>	<u>0</u>	<u>4,190</u>	<u>7,330</u>
2100	<u>CTRA</u>	Running Costs - Vehicles/Mach	430	0	0	430
2101		Petrol	0	93	136	-136
2710		Car Allowances - General	310	0	0	310
	<u>CTRA</u>	<u>Sum:</u>	<u>740</u>	<u>93</u>	<u>136</u>	<u>604</u>
3100	<u>DCYF</u>	Equip & Tools - Operational	3,970	0	0	3,970
3130		Equip & Tools - Purchase	0	455	1,020	-1,020

3131	Equip & Tools -Maintenance	0	0	-23	23
3136	Heavy Workshop Equip-Purchase	0	0	80	-80
3139	Support Contract	0	0	155	-155
3171	Mobile signs - Purchase	0	176	176	-176
3183	Boats - Purchase & Maintenance	0	0	225	-225
3250	Admin Books & Mags	2,900	0	0	2,900
3480	Eitems that can be sold	5,300	0	0	5,300
3801	Staff uniforms	370	0	0	370
3810	Safety Clothing/boots	0	0	375	-375
3939	Office materials	370	15	117	253
4145	Sub-contractors	1,400	0	1,940	-540
4201	Postage & Carriage Direct Pay.	100	2	2	98
4208	Pre-paid envelopes	0	0	122	-122
4210	Telephone	590	4	114	476
4220	Mobile phones	100	0	16	84
4263	Mobile Radio - Licence	150	0	0	150
4852	Re Insurance Loss Income/Rent	20	0	20	0
4890	Re Insurance Misc	540	0	540	0
DCYF	Sum:	15,810	652	4,878	10,932

6801	HCYF Depreciation (W9601)	2,160	0	2,160	0
	HCYF Sum:	2,160	0	2,160	0

7890	INCM Booklets & Souvenirs	-1,780	-15	-1,549	-231
7960	Hiring/Sale of Equipment	0	-171	-4,289	4,289
7983	Sale-Petrol/Diesel	-6,820	0	0	-6,820
7994	Sale - Electricity tokens	-50	0	0	-50
8231	Permanent Moorings	-28,490	-385	-17,738	-10,752
8232	Moorings for Vistors	-1,180	-117	-284	-896
8233	Harbour Dues	-2,350	-100	-3,305	955
8234	Lauchning Powerboat	-3,810	-329	-814	-2,996
8235	Wintering Fees	-2,430	0	25	-2,455
8237	Launching Jet Ski	0	-51	-78	78
8690	Rhents- Land/Buildings/Gen.	-3,420	0	-2,971	-449
9597	Pensions Credit(*6497)	-3,200	0	-3,200	0
INCM	Sum:	-53,530	-1,168	-34,204	-19,326

Sum:

21,000

2,733

-5,421

26,421

