

NT54

Barmouth Harbour Final - 2007- 08

ACCOUNT	GROUP	ACC. DESCRIPTION	FULL BUDGET	ACT. THIS MONTH	ACT THUS FAR	OVR/UNDER
0130	AGWE	APT & C Workers Gen	34,650	0	33,824	826
0230		APT & C Workers Gen	3,190	0	2,667	523
0330		APT & C Workers Gen	0	0	2,827	-2,827
0601		Pension Paid	480	0	484	-4
0709		Subscription to Prof Bodies	50	0	60	-10
0731		Telephone Allowance	290	0	111	179
0803		Travelling Costs	0	0	15	-15
0990		Re-Liability Insurance	540	-540	152	388
0991		Internal Insurance - Liability	0	0	360	-360
	AGWE	Sum:	39,200	-540	40,501	-1,301
1000	BEID	Maintenance - Property Unit	4,790	0	0	4,790
1040		Health & Safety at Work	0	0	68	-68
1045		Eradicating Pests & Mice/Rats	0	0	26	-26
1081		Burglar Alarm Main.Contract	0	0	182	-182
1110		External-Windows & Doors	0	0	756	-756
1265		Electrical Systems	0	0	226	-226
1266		Institutions - new electricity	0	0	2,310	-2,310
1401		Grounds Main - Dept - General	1,750	0	0	1,750
1404		Equip & Tools - Purchase	0	0	196	-196
1510		Electricity	900	0	1,224	-324
1710		General rates	1,500	0	1,676	-176
1730		Water - Meter	0	0	-180	180
1731		Water - Rates inc. Drainage	950	0	0	950
1780		Re-Buildings Insurance	540	-540	343	197
1782		Internal insurance - buildings	0	0	183	-183
1830		Fire extinguishing equip. -Architect	0	54	129	-129
1840		Cleaning goods	0	0	6	-6
1845		Litter collection - Private	490	0	795	-305
	BEID	Sum:	10,920	-486	7,939	2,981

2100	CTRA	Costs of running Vehicles/machine	420	0	0	420
2101		Petrol	0	0	413	-413
2110		Lubrication Oil	0	0	5	-5
2710		Car Allowances - General	300	0	31	269
	CTRA	Sum:	720	0	449	271
3020	DCYF	Electricity Equip.Test	0	0	60	-60
3100		Equip & Tools - Operational	3,870	0	0	3,870
3130		Equip & Tools - Purchase	0	0	3,838	-3,838
3131		Equip & Tools - Maintenance	0	113	606	-606
3132		Equip & Tools - Hiring	0	0	30	-30
3139		Support Contract	0	0	1,810	-1,810
3171		Mobile signs - Purchase	0	0	420	-420
3183		Boats - Purchase & Maintenance	0	0	722	-722
3250		Admin Books & Mags	2,830	0	28	2,802
3480		Items that can be sold	5,170	0	0	5,170
3801		Staff uniform	360	0	0	360
3810		Safety Clothing/boots	0	0	310	-310
3834		Safety equipment	0	0	22	-22
3920		Printing - General	0	0	1,175	-1,175
3939		Office materials	360	0	144	216
3980		Central Printing (C9362)	0	0	1,982	-1,982
4116		Fees-Planning	0	0	316	-316
4145		Sub-contractors	1,360	0	2,175	-815
4201		Postage & Carriage Direct Payment	100	0	58	42
4210		Telephone	580	0	437	143
4220		Mobile Phones	100	0	51	49
4263		Mobile Radio -Licence	150	0	100	50
4270		Software Purchase	0	0	24	-24
4852		Re-Insurance Loss of Income/Rent	20	-20	20	0
4890		Re-Insurance Misc	490	-490	490	0
4966		Writing off Debts, Cheques Misc	0	0	1,306	-1,306
	DCYF	Sum:	15,390	-397	16,124	-734
6801	HCYF	Depreciation (W9601)	2,150	-2,150	2,154	-4

HCYF	Sum:	2,150	-2,150	2,154	-4
7890 INCM	Booklets and Souvenirs	-1,720	-187	-2,882	1,162
7960	Hiring/Sale of equipment	0	0	-3,700	3,700
7983	Sale of-Petrol/Diesel	-6,570	0	0	-6,570
7994	Sale - Electricity Tokens	-50	0	-1	-49
8231	Permanent Moorings	-27,450	0	-17,705	-9,745
8232	Moorings for Visitors	-1,140	0	-638	-502
8233	Harbour Dues	-2,260	0	-3,388	1,128
8234	Launching Powerboat	-3,670	0	-1,382	-2,288
8235	Wintering Fees	-2,340	0	-1,800	-540
8237	Launching Jet Ski	0	0	-325	325
8264	Surplus/Shortfall	0	0	-1	1
8690	Rents - Land/Buildings/Gen.	-3,300	0	-3,522	222
9597	Pensions Credit(*6497)	-440	-349	-789	349
9635	Deferred Grants	0	-178	-178	178
INCM	Sum:	-48,940	-714	-36,313	-12,627
	Sum:	19,440	-4,288	30,854	-11,414