

ACCOUNT	GROUP	DESCRIPTION OF ACCOUNTS	FULL BUDGET	ACT THIS MNTH	ACT THUS FAR	OVR/UNDR
0130	AGWE	APT&C Workers - General	34,010	16,699	30,692	3,318
0150		Manual Workers	93,880	49	85,515	8,365
0230		APT&C Workers - General	2,300	1,054	1,938	362
0250		Manual Workers	4,730	0	5,503	-773
0330		APT&C Workers - General	7,630	3,490	6,415	1,215
0350		Manual Workers	4,200	0	758	3,442
0709		Subs. To professional bodies	0	39	39	-39
0800		Training	2,650	0	0	2,650
0810		Catering & venue costs	0	32	86	-86
0812		Staff development	0	0	299	-299
0817		First Aid training	0	765	765	-765
0828		Health/Safety Meetings	0	186	186	-186
0960		Advertising for Workers	620	0	0	620
0990		Re-Liability Insurance	2,750	0	2,750	0
	AGWE	Sum:	152,770	22,314	134,944	17,826
1000	BEID	Maintenance - Property Unit	14,560	0	0	14,560
1023		Plumbing & water hygiene service	0	0	116	-116
1200		Maintenance - depts	8,280	0	0	8,280
1223		Plumbing/Hygiene Service	0	0	65	-65
1401		Land Maintenance - Dept - General	17,520	0	0	17,520
1404		Equipment & Furniture - Purchase	0	0	882	-882
1405		Equipment & Furniture - Maintenance	0	0	452	-452
1407		Signs & Noticeboards	0	0	63	-63
1408		Picnic area equipment	0	0	504	-504
1435		Contractor - Grasscutting	0	0	830	-830
1440		Contractor -Security payments	0	660	1,857	-1,857
1493		Foul water drainage and tanks	0	0	200	-200
1510		Electricity	480	0	47	433
1522		Gas - Propane, Butane, Calor	110	0	93	17
1602		Rents - Buildings	820	0	2,888	-2,068

1612		Lease of coastline	15,050	0	6,270	8,780
1711		NNDR Tax - Other councils	110	0	0	110
1730		Water - Meter	320	0	914	-594
1731		Water - Rates incl drainage	0	0	148	-148
1780		Re- Buildings Insurance	40	0	40	0
	BEID	Sum:	57,290	660	15,368	41,922
2101	CTRA	Petrol	7,500	0	1,666	5,834
2102		Derv	6,270	144	1,414	4,856
2103		Vehicle licences	1,150	0	750	400
2104		Red Diesel	370	0	187	183
2107		Diesel Tanks	0	430	6,016	-6,016
2110		Lubricant	100	0	68	32
2115		Maintenance, spares etc	7,800	28	141	7,659
2118		Other costs - tolls/parking	0	0	50	-50
2140		Fleet management costs	2,840	237	2,367	473
2170		Repair-Labour	0	370	4,098	-4,098
2171		Repair-Materials	0	188	2,578	-2,578
2172		General maintenance - Labour	0	0	1,724	-1,724
2190		Re-Vehicle insurance	1,260	0	1,260	0
	CTRA	Sum:	27,290	1,397	22,319	4,971
3010	DCYF	Office equipment - purchase	0	0	37	-37
3100		Equipment & furniture - Operational	12,070	0	0	12,070
3110		Safety equipment	0	0	884	-884
3130		Equipment & furniture - Purchase	0	184	4,620	-4,620
3131		Equipment & furniture - maintenance	0	266	1,021	-1,021
3132		Equipment & furniture - hire	0	0	330	-330
3139		Support agreement	0	0	1,550	-1,550
3171		Mobile signs - purchase	0	0	1,180	-1,180
3183		Boats - Purchase A C&Ch	0	185	2,632	-2,632
3429		Plastic bins	0	0	975	-975
3800		Uniforms & laundry	3,220	0	0	3,220
3810		Protective clothing/footwear	0	40	4,416	-4,416
3839		Other personal equipment	0	29	29	-29
3920		Printing - General	0	0	27	-27

3939		Office stationery	2,380	0	528	1,852
3980		Central printing (C9362)	0	0	3,379	-3,379
4156		Hire Security Company	0	0	1,632	-1,632
4201		Postage & carriage direct payment	0	0	16	-16
4210		Telephone	5,820	86	5,697	123
4220		Mobile phones	750	0	451	299
4263		Mobile radio - licence	360	0	0	360
4713		Subscriptions	160	0	0	160
4716		Foster Care Nat. Ass.	0	5,350	5,350	-5,350
4890		Re-Insurance Misc	2,140	0	2,140	0
4911		Dead animals	0	0	323	-323
4921		Waste Management Licence	0	0	168	-168
4939		Banners	0	0	60	-60
4975		Appeals - Third party	0	0	50	-50
	DCYF	Sum:	26,900	6,142	37,494	-10,594
5210	ETRY	Litter collection -Basic	122,910	0	121,358	1,552
5218		Litter collection (Additional)	5,050	3,570	7,150	-2,100
5716		External contractors	3,690	0	1,583	2,107
	ETRY	Sum:	131,650	3,570	130,091	1,559
6801	HCYF	Depreciation (W9601)	28,740	0	28,740	0
	HCYF	Sum:	28,740	0	28,740	0
7671	INCM	Income Film Units	0	0	-1,450	1,450
7891		Sale of reports, plans etc	0	0	-1,300	1,300
7993		Sale - vehicles	0	0	-920	920
8061		Registration of Powerboats	-490	0	-15,385	14,895
8069		Registration of Jet Skis	-7,440	0	-13,805	6,365
8234		Poweboat launching	-31,080	0	-25,025	-6,055
8236		Concessions	-17,540	0	-14,893	-2,647
8237		Jet Ski launching	0	0	-32,472	32,472
8241		Car park	-153,830	0	-56,332	-97,499
8675		Rents - grazing	0	0	-30	30
8690		Rents - Land/Buildings/Gen.	0	-104	-1,042	1,042
9597		Pension Credit (*6497)	-2,770	0	-2,770	0

	INCM	Sum:	-213,150	-104	-165,424	-47,726
		Sum:	211,490	33,977	203,533	7,957

