

Cost centre	Account	Account description	Budget 1	ACTUAL1-9	SURPLUS	Commitments				
NT53	0130	APT & C WORKERS -GENERAL	£31,400	£22,550	-£8,850	£7,067		-£1,784		
NT53	0230	APT & C WORKERS -GENERAL	£1,970	£1,462	-£508	£449		-£59		
NT53	0330	APT & C WORKERS -GENERAL	£6,620	£4,641	-£1,979	£1,448		-£531		
NT53	0709	SUBSCRIPTION TO PROFESSIONAL BODIES	£100	£0	-£100			-£100		
NT53	0731	TELEPHONE ALLOWANCE	£290	£42	-£248			-£248		
NT53	0990	LIABILITY INSURANCE	£700	£700	£29,395	£0	-£11,685	£0	-£2,721	
NT53	1200	MAINTENANCE - DEPARTMENTS	11,740	£0	-£11,740			-£11,740		
NT53	1280	REPAIRS TO BURGLAR ALARMS	0	£115	£115			£115		
NT53	1296	GENERAL IMPROVEMENTS FUND	0	£1,098	£1,098			£1,098		
NT53	1297	CONTRACTORS	0	£235	£235			£235		
NT53	1401	LAND MAINTENANCE-DEPT-GENERAL	5,150	£0	-£5,150			-£5,150		
NT53	1408	PICNIC AREA EQUIPMENT	0	£21	£21			£21		
NT53	1510	ELECTRICITY	760	£461	-£299			-£299		
NT53	1730	WATER-METER	190	£27	-£163			-£163		
NT53	1780	BUILDINGS INSURANCE	400	£400	£0			£0		
NT53	1845	WASTE COLLECTION-PRIVATE	310	£421	£111			£111		
NT53	1880	CLEANING-BUILDINGS	450	£19,000	£342	£3,120	-£108	-£15,880	-£108	-£15,880
NT53	2100	RUNNING COSTS OF VEHICLES/EQUIPMENT	£420	£0	-£420			-£420		
NT53	2101	PETROL	£0	£204	£204			£204		
NT53	2710	CAR ALLOWANCES - GENERAL	£70	£0	£204	-£70	-£286	-£70	-£286	
NT53	3100	EQUIPMENT AND TOOLS- OPERATIONAL	£4,180	£0	-£4,180			-£4,180		
NT53	3130	EQUIPMENT AND TOOLS-PURCHASE	£0	£2,071	£2,071			£2,071		
NT53	3131	EQUIPMENT AND TOOLS -MAINTENANCE	£0	£385	£385			£385		
NT53	3139	SUBSISTENCE AGREEMENT	£0	£440	£440			£440		
NT53	3183	BOATS- PURCHASING AND MAINTENANCE	£0	£490	£490			£490		
NT53	3480	ITEMS TO SELL	£2,560	£0	-£2,560		PETROL/DE RV STOCK	-£2,560		
NT53	3801	STAFF UNIFORMS	£540	£33	-£507			-£507		
NT53	3939	OFFICE SUPPLIES	£360	£192	-£168			-£168		
NT53	4145	SUB-CONTRACTORS	£3,340	£0	-£3,340			-£3,340		
NT53	4201	POST AND DELIVERY -DIRECT PAYMENT	£100	£0	-£100			-£100		
NT53	4210	TELEPHONE	£580	£288	-£292			-£292		
NT53	4220	MOBILE PHONES	£100	£93	-£7			-£7		
NT53	4263	MOBILE RADIO-LICENCE	£150	£0	-£150			-£150		
NT53	4852	LOSS OF INCOME/ RENT INSURANCE	£40	£40	£0			£0		
NT53	4890	INSURANCE-VARIOUS	£510	£12,460	£510	£4,542	£0	-£7,918	£0	-£7,918
NT53	7983	SALE OF PETROL/ DIESEL	-£2,890	£0	£2,890		PETROL/ DERV PROFIT	£2,890		
NT53	8231	PERMANENT MOORINGS	-£24,820	-£28,930	-£4,110			-£4,110		
NT53	8232	VISITOR MOORINGS	-£2,060	-£1,266	£794			£794		
NT53	8233	HARBOUR TOLLS	-£40,350	-£42,729	-£2,379			-£2,379		
NT53	8234	LAUNCHING POWER BOATS	-£3,740	-£827	£2,913			£2,913		
NT53	8237	LAUNCHING JET SKIS	£0	-£1,554	-£1,554			-£1,554		
NT53	9597	PENSION CREDITS (*6497)	-£1,160	-£75,020	-£1,160	-£76,466	£0	-£1,446	£0	-£1,446
		NET TOTAL		-£1,990	-£39,205	-£37,215	£8,964	-£28,251		
NT53	1000	MAINTENANCE - PROPERTY UNIT	5030.00	£0	-£5,030			-£5,030		
NT53	1135	DREDGING WORK	0.00	£300	£300			£300		
NT53	1171	FIRE ALARM MAINTENANCE CONTRACT	0.00	£131	£131			£131		
NT53	1181	BURGLAR ALARM MAINTENANCE CONTRACT	0.00	£779	£779			£779		
NT53	1710	GENERAL TAXES	2,840	£2,845	£5			£5		
NT53	1830	FIRE EQUIPMENT-ARCHITECT	0.00	£7,870	£45	4100.00	£5	£5		
				£5,880	-£35,105					