

Economi a Chymuned

MARITIME and COUNTRY PARKS UNIT						
HARBOURS		Pwllheli	Porthmadog	Abermaw	Aberdyfi	Total
		DG52	DG53	DG54	DG55	
	Cyfeireb	£	£	£	£	£
Staffing Costs						
Wages GPT&Ch	DG**0130	23,620	32,010	40,010	39,620	135,260
National Insurance	DG**0230	1,650	1,850	3,730	2,560	9,790
Super Annuation	DG**0330	4,990	6,780	0	8,390	20,160
Additional pension	DG**0601			510		510
Membership of UKHMA	DG**0709	50	100	50	50	250
Telephone Allowance	DG**0731	320	320	320	320	1,280
Insurance	DG**0990	1,160	1,160	910	850	4,080
		31,790	42,220	45,530	51,790	171,330
Property						
Maintenance (Property Unit)	DG**10**	5,650	5,340	5,090	4,380	20,460
Maintenance (Maritime)	DG**12**		12,480		13,530	26,010
Grounds Maintenance (Maritime)	DG**14**	4,530	5,470	1,870	1,980	13,850
Electricity	DG**1510	2,300	1,000	1,380	950	5,630
Lease of Coastline	DG**1612	4,210				4,210
General Taxes - NNDR	DG**1710	14,440	3,500	1,930	250	20,120
Water	DG**173*	720	220	1,050	340	2,330
Insurance	DG**1780	1,340	690	930	320	3,280
Waste Collection	DG**1845	560	820	520	390	2,290
Cleaning Contract - Provider Unit	DG**1880	2,400	0			2,400
		36,150	29,520	12,770	22,140	100,580
Transport						
Costs of Running a Boat	DG**21**	450	450	450	430	1,780
Car Allowances	DG**2710	70	70	310	160	610
		520	520	760	590	2,390
Supplies and Services						
Equipment and Furniture	DG**31**	3,960	4,410	4,110	6,070	18,550
Publications	DG**3250			3,000		3,000
Purchase of Goods for sale	DG**3480		2,720	5,500		8,220
Clothes and Protective Clothing	DG**38**	570	570	390	390	1,920
Office Supplies	DG**3939	390	550	390	390	1,720
Sub-contractors (divers)	DG**4145	1,980	3,550	1,460		6,990
Postage	DG**4201	100	100	100	100	400
Telephone	DG**4210	200	620	620	630	2,070
Mobile Phone	DG**4220	100	100	100	100	400
Broadband Connection	DG**4240				680	680
VHF Licences	DG**4263	150	150	150	150	600
Loss of Income Insurance	DG**4852	20	20	10	10	60
Insurance	DG**4890	550	550	530	530	2,160
		8,020	13,340	16,360	9,050	46,770
Central Costs						
Consultancy recharges	DG**6783	1,140	330			1,470
		1,140	330	0	0	1,470
Capital Costs						
Depeciation	DG**6801	6,600	3,030	2,150	10,190	21,970
		6,600	3,030	2,150	10,190	21,970
		84,220	88,960	77,570	93,760	344,510
Income						
Sale of Tide Tables	DG**7890			(1,830)		(1,830)
Sale of Red Diesel	DG**7983		(3,080)	(7,000)		(10,080)
Sale of Electricity	DG**7994			(50)		(50)
Permanent Moorings	DG**8231	(99,980)	(26,170)	(29,290)	(24,590)	(180,030)
Visitor Moorings	DG**8232	(440)	(2,180)	(1,200)	(2,210)	(6,030)
Harbour Dues	DG**8233		(42,540)	(2,380)	(3,280)	(48,200)
Slipway Charges	DG**8234	(9,130)	(3,940)	(3,870)	(7,540)	(24,480)
Winter Mooring Fees	DG**8235	(230)		(2,460)	(820)	(3,510)
Rent	DG**8690	(8,500)		(3,520)	(830)	(12,850)
Pension Credits	DG**9597	(1,170)	(1,590)	(540)	(1,970)	(5,270)
		(119,450)	(79,500)	(52,140)	(41,240)	(292,330)
Net		(35,230)	9,460	25,430	52,520	52,180

**Porthmadog Harbour Final-2009-10
2009/10**



Description	Budget	Total	Over/Under Expenditure
	£	£	£
Staff Costs			
Wages	32,210.00	23,046.59	-9,163.41
National Insurance	2,020.00	1,565.27	-454.73
Super Annuation	7,040.00	4,815.71	-2,224.29
Membership of UKHMA	410.00	186.12	-223.88
Insurance	780.00	780.00	0.00
	42,460.00	30,393.69	-12,066.31
Property			
Maintenance (Property Unit)	5,300.00	1,660.27	-3,639.73
Maintenance (Maritime)	12,270.00	2,730.00	-9,540.00
Grounds Maintenance (Maritime)	5,380.00	839.82	-4,540.18
Electricity	970.00	1,059.69	89.69
Rates	3,110.00	4,418.27	1,308.27
Water and Drainage	220.00	343.72	123.72
Insurance	350.00	350.00	0.00
Cleaning/Refuse Contract	800.00	873.00	73.00
	28,400.00	12,274.77	-16,125.23
Transport			
Costs of Running a Boat	440.00	410.48	-29.52
Car Allowances	70.00	0.00	-70.00
	510.00	410.48	-99.52
Supplies and Services			
Office Stationary	4,340.00	273.05	-4,066.95
Office Equipment	540.00	142.26	-397.74
Tools	0.00	10,149.03	10,149.03
Boat Maintenance	0.00	987.23	987.23
Signs	0.00	25.16	25.16
Telephone	600.00	348.33	-251.67
Mobile Telephone	100.00	29.86	-70.14
Goods for Re Sale	3,240.00	354.65	-2,885.35
Sub Contractors-Divers	3,490.00	3,650.00	160.00
Court Fees	0.00	62.71	62.71
Postage	100.00	85.06	-14.94
VHF Radio	150.00	200.00	50.00
General Fes	0.00	21.00	21.00
Pre Paid Postage	0.00	2.34	2.34
Insurnce	40.00	40.00	0.00
Miscellaneous Insurance	730.00	730.00	0.00
Delete Debt	0.00	246.31	246.31
	13,330.00	17,346.99	4,016.99
TOTAL EXPENDITURE	84,700.00	60,425.93	-24,274.07

**Porthmadog Harbour Final-2009-10
2009/10**



Description	Budget	Total	Over/Under Expenditure
<u>Income</u>			
Sale of Red Diesel	-3,080.00	-343.93	2,736.07
Permanent Moorings	-26,548.00	-26,475.33	72.67
Visitor Moorings	-2,200.00	-1,018.35	1,181.65
Harbour Dues	-42,990.00	-41,335.22	1,654.78
Launching Fees-Powerboat	-3,980.00	-652.87	3,327.13
Launching Fees-PW	0.00	-2,373.89	-2,373.89
TOTAL INCOME	-78,798.00	-72,199.59	6,598.41
TOTAL BUDGET PORTHMADOG	5,902.00	-11,773.66	-17,675.66
Central Costs not directly related to Hbr	1,380.00	11,242.55	-13,451.14

**Porthmadog Harbour Report
2010/11**



To end August 2010

Description	Budget	Total	Over/Under Expenditure
	£	£	£
<u>Costau Gweithwyr</u>			
Wages GPT&Ch	32,010.00	18,244.78	-13,765.22
National Insurance	1,850.00	1,397.50	-452.50
Super Annuation	6,780.00	1,873.96	-4,906.04
Allowances	420.00	0.00	-420.00
Insurance	1,160.00	1,160.00	0.00
	42,220.00	22,676.24	-19,543.76
<u>Property</u>			
Maintenance (Property Unit)	5,340.00	206.56	-5,133.44
Maintenance (Maritime)	12,480.00	222.52	-12,257.48
Grounds Maintenance (Maritime)	5,470.00	255.00	-5,215.00
Electricity	1,000.00	289.74	-710.26
Rates	3,500.00	0.00	-3,500.00
Ewaer and Drainage	220.00	148.79	-71.21
Property Insurance	690.00	690.00	0.00
Cleaning and Refuse Disposal	820.00	14.00	-806.00
	29,520.00	1,826.61	-27,693.39
<u>Transport</u>			
Costs of Running a Boat	450.00	273.10	-176.90
Car Allowances	70.00	0.00	-70.00
	520.00	273.10	-246.90
<u>Supplies and Services</u>			
Office Goods	4,410.00	0.00	-4,410.00
Office Equipment	550.00	81.86	-468.14
Tools and General Goods	0.00	4,347.08	4,347.08
Boat Maintenance	0.00	202.86	202.86
Signs	0.00	787.70	787.70
Telephone	620.00	182.67	-437.33
Mobile Telephone	100.00	23.91	-76.09
Goods for Re sale	3,290.00	518.48	-2,771.52
Sub Contractors-Divers	3,550.00	595.00	-2,955.00
Court Fees	0.00	0.00	0.00
Postage Costs	100.00	0.00	-100.00
VHF Radio	150.00	200.00	50.00
Miscellaneous Costs	0.00	0.00	0.00
Pre Paid Postage	0.00	0.00	0.00
Insurance	20.00	20.00	0.00
Miscellaneous Insurance	550.00	612.50	62.50
Deleting Debt	0.00	101.18	101.18
	13,340.00	7,673.24	-5,666.76
TOTAL EXPENDITURE	85,600.00	32,449.19	-53,150.81

Income			
Sale of Red Diesel	-3,080.00	0.00	3,080.00
Permanent Moorings	-26,170.00	-26,813.31	-643.31
Visitor Moorings	-2,180.00	-228.51	1,951.49
Harbour Dues	-42,540.00	-42,046.54	493.46
Launching Fees-Powerboat	-3,940.00	-171.90	3,768.10
Launching Fees-PW	0.00	-1,579.33	-1,579.33
TOTAL INCOME	-77,910.00	-70,839.59	7,070.41
TOTAL BUDGET PORTHMADOG Hbr	7,690.00	-38,390.40	-46,080.40
Central Costs not directly related to Hbr	1,770.00	1,577.50	-40,589.32