



DG53 - Harbwr Porthmadog Harbour							
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	31,010	16,666	-14,344	7,110	-7,234
	0150	Manual Staff Salaries	0	4,140	4,140		4,140
	0230	Permanent Staff NI	1,610	1,099	-511		-511
	0250	Manual Staff NI	0	317	317		317
	0330	Permanent Staff-Pension	6,730	3,566	-3,164		-3,164
	0709	Professional Membership	100	75	-25		-25
	0731	Telephone Allowance	330	0	-330		-330
	0803	Travelling Allowance	0	3	3		3
AGWE		Sum:	39,780	25,866	-13,914	7,110	-6,804
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1200	Repair and Maintenance-Maritime	12,820	0	-12,820		-12,820
	1201	Repair and Maintenance-General	-5,000	0	5,000		5,000
	1296	Improvements-General	0	389	389		389
	1401	Grounds Maintenance-General	5,620	0	-5,620		-5,620
	1490	Roads and Pavements	0	37	37		37
	1491	Walls and Fences	0	1,773	1,773		1,773
	1510	Electricity	1,080	514	-566		-566
	1730	Water-Metered	190	363	173		173
	1830	Fire Extinguishers	0	58	58		58
	1840	Cleaning Equipment	0	5	5		5
	1845	Refuse Collection-Private	840	1,001	161		161
BEID		Sum:	15,550	4,140	-11,410	0	-11,410
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2100	Vehicle Costs	520	0	-520		-520
	2101	Petrol	0	360	360		360
	2130	Garage Charges	0	60	60		60
	2710	Car Allowances-General	70	0	-70		-70
CTRA		Sum:	590	420	-170	0	-170
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3100	Tools and Equipment-Operational	4,410	0	-4,410	8,599	4,189
	3103	Visual Tools	0	71	71		71
	3130	Tools and Equipment-Purchase	0	2,668	2,668		2,668
	3132	Tools and Equipment-Hire	0	237	237		237
	3139	Service Agreement	0	450	450		450
	3183	Boats-Maintenance	0	240	240		240
	3420	Seeds	0	4	4		4
	3423	Compost	0	15	15		15
	3801	Staff Uniform	570	0	-570		-570
	3810	Safety Boots	0	538	538		538
	3939	Office Goods	550	90	-460		-460
	3980	Central Printing Costs	0	23	23		23
	4145	Sub Contractors	3,550	0	-3,550		-3,550
	4201	Postage	100	3	-97		-97
	4210	Telephone	620	260	-360		-360
	4220	Telephone-Mobile	100	37	-63		-63
	4263	VHF License	150	150	0		0
	4281	Pre Paid Postage	0	50	50		50
	4966	Debt Write Off	0	1	1		1
DCYF		Sum:	10,050	4,836	-5,214	8,599	3,385
Total Under Unit Control			65,970	35,261	-30,709	15,709	-15,000
INCM	7983	Petrol-Diesel Sales	-370	99	469		469
	7985	Other Sales	0	-63	-63		-63
	8231	Annual Moorings	-26,260	-25,906	354		354
	8232	Visitor Moorings	-2,190	-489	1,701	-1,200	501
	8233	Harbour Dues	-42,690	-41,227	1,463		1,463
	8234	Launching Fee-Powerboat	-3,950	-414	3,536		3,536
	8237	Launching-Jet Ski	0	-2,227	-2,227		-2,227
Total Income Under Unit Control			-75,460	-70,227	5,234	-1,200	4,034
Total Net			-9,490	-34,966	-25,476	14,509	-10,967
Costs Not Under Unit Direct Control							
	0990	Public Liability Insurance	550	0	-550	550	0
	0999	Croniad Taliad Gwyliau Ifrs	0	0	0	0	0
	1000	Maintenance-Property Unit	5,120	0	-5,120	5,120	0
	1023	Plumbing and Drainage	0	0	0	0	0
	1065	Electrical Repairs	0	3,436	3,436	-3,436	0
	1080	Burglar Alarms	0	0	0	0	0
	1135	Drainage and Sewage	0	350	350	-350	0
	1171	Fire Detection Maintenance	0	205	205	-205	0
	1710	Rates-General	1,930	3,082	1,152	-1,152	0
	1780	Buildings Insurance	270	0	-270	270	0
	4852	Income Debt Recharges	20	0	-20	20	0
	4890	Insurance Charges-General	440	0	-440	440	0
	6783	Maintenance Recharges	790	0	-790	790	0
	6801	Depreciation	3,030	0	-3,030	3,030	0
	9597	Pension Credits	-1,350	0	1,350	-1,350	0
Total Not Under Unit Direct Control			10,800	7,072	-3,728	3,728	0
Total Unit			1,310	-27,893	-29,203	18,237	-10,967

Underspend

Income Deficit

Underspend



DG50 - Traethau-Beaches							
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	36,420	15,124	-21,296	10,260	-11,036
	0150	Manual Staff Salaries	93,730	117,214	23,484		23,484
	0193	Seasonal Staff Salaries	0	266	266		266
	0230	Permanent Staff NI	2,180	896	-1,284		-1,284
	0250	Manual Staff NI	3,870	6,919	3,049		3,049
	0293	Seasonal Staff NI	0	13	13		13
	0330	Permanent Staff-Pension	7,920	3,070	-4,850		-4,850
	0350	Manual Staff-Pension	4,400	3,908	-492		-492
	0393	Seasonal Staff-Pension	0	53	53		53
	0800	Training	2,680	0	-2,680	240	-2,440
	0802	Subsistence	0	47	47	80	127
	0803	Travelling Allowance	0	20	20	75	95
	0827	Driving Training	0	367	367		367
	0960	Advertising for Staff	640	0	-640	500	-140
AGWE		Sum:	151,840	147,897	-3,943	11,155	7,212
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1200	Repair and Maintenance-Maritime	8,810	0	-8,810	500	-8,310
	1401	Grounds Maintenance-General	18,640	0	-18,640	2,660	-15,980
	1407	Signs and Notice Boards	0	150	150		150
	1408	Picnic Equipment	0	0	0		0
	1440	Contractor-Safety Work	0	2,450	2,450		2,450
	1490	Roads and Pavements	0	100	100		100
	1491	Walls and Fences	0	696	696		696
	1510	Electricity	580	13	-567	200	-367
	1522	Gas - Propane, Butane, Calor	190	78	-112		-112
	1602	Rent-Buildings	870	2,613	1,743		1,743
	1612	Crown Lease	16,010	710	-15,300	14,000	-1,300
	1711	Other Council Rates	110	0	-110		-110
	1730	Water-Metered	290	576	286		286
	1805	Furniture	0	304	304		304
	1879	Other Office Goods-Cleaning	0	132	132		132
BEID		Sum:	45,500	7,822	-37,678	17,360	-20,318
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2101	Petrol	9,850	746	-9,104		-9,104
	2102	Derv	6,970	896	-6,074		-6,074
	2103	Road Tax	1,220	1,002	-218		-218
	2104	Red Diesel	460	0	-460	500	40
	2105	Tyres and Tubes	0	61	61		61
	2107	Road Diesel-Tanker	0	6,379	6,379		6,379
	2110	Oil	100	0	-100		-100
	2115	Repair and Maintenance	8,290	788	-7,502	1,500	-6,002
	2117	MOT Test	0	44	44		44
	2118	Tolls and Parking	0	7	7		7
	2140	Fleet Management Charges	2,750	2,063	-687		-687
	2151	Repairs-External Requirements	0	270	270		270
	2170	Repairs-Labour Costs	0	2,906	2,906		2,906
	2171	Repairs-Parts	0	3,933	3,933		3,933
	2172	General Maintenance-Labour	0	988	988		988
	2329	Vehicle Hire	0	5,477	5,477	923	6,400
	2710	Car Allowances-General	0	0	0		0
CTRA		Sum:	29,640	25,558	-4,082	2,923	-1,159
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3100	Tools and Equipment-Operational	12,500	0	-12,500	800	-11,700
	3103	Visual Tools	0	1,985	1,985		1,985
	3110	Safety Equipment	0	2,026	2,026		2,026
	3130	Tools and Equipment-Purchase	0	5,788	5,788	1,000	6,788
	3131	Tools and Equipment-Maintenance	0	188	188		188
	3132	Tools and Equipment-Hire	0	432	432		432
	3139	Service Agreement	0	1,740	1,740		1,740
	3171	Mobile Signs-Purchase	0	2,593	2,593	200	2,793
	3172	Mobile Signs-Repair and Maint	0	437	437		437
	3183	Boats-Maintenance	0	8,622	8,622	300	8,922
	3429	Plastic Bins	0	900	900		900
	3759	Foods-General	0	100	100		100
	3800	Protective Clothing Cleaning	3,330	0	-3,330		-3,330
	3810	Safety Boots	0	578	578		578
	3832	Overalls	0	13	13		13
	3834	Safety Equipment	0	24	24		24
	3839	Other Personal Equipment	0	175	175		175
	3920	Publication-General	0	1,220	1,220	2,825	4,045
	3939	Office Goods	2,460	244	-2,216	1,498	-718
	3980	Central Printing Costs	0	159	159		159
	4156	Safety Contractor	0	1,176	1,176		1,176
	4201	Postage	0	10	10		10
	4210	Telephone	6,200	5,364	-836		-836
	4220	Telephone-Mobile	770	489	-281		-281
	4263	VHF License	380	0	-380		-380

	4713	Beach Awards	160	0	-160	6,110	5,950
	4903	Landfill Charges	0	402	402		402
	4911	Removal of Carcass	0	76	76	150	226
	4921	Waste Licenses-General	0	168	168		168
	4975	Third Party Appeal	0	160	160		160
	4988	Equipment for Testing	0	1,224	1,224		1,224
DCYF		Sum:	25,800	36,292	10,492	12,883	23,375
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
ETRY	5210	Reuse Collection-General	131,580	0	-131,580	131,000	-580
	5218	Refuse Collection-Additional	5,420	633	-4,787	1,500	-3,287
	5716	Outside Contractors	3,380	2,629	-751	500	-251
ETRY		Sum:	140,380	3,263	-137,117	133,000	-4,117
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	7	7		7
GCEF		Sum:	0	7	7	0	7
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
Total Under Unit Control			393,160	220,839	-172,321	177,321	5,000
INCM	7505	Other Council Charges	0	-6,878	-6,878	-6,500	-13,378
	7640	Cyfran. Cyflenwr Gofal Plant	0	0	0		0
	7671	Film License Income	0	-550	-550		-550
	7892	Consumable Goods Sale	0	-530	-530		-530
	7993	Sales-Surplus Vehicles	0	-1,723	-1,723		-1,723
	8061	Powerboat Registration	-520	-24,371	-23,851		-23,851
	8069	Jet Ski Registration	-7,820	-19,225	-11,405		-11,405
	8231	Annual Moorings	0	150	150		150
	8234	Launching Fee-Powerboat	-32,710	-21,388	11,322		11,322
	8236	Concessions	-18,460	-15,079	3,381		3,381
	8237	Launching-Jet Ski	0	-29,914	-29,914		-29,914
	8241	Parking	-146,690	-80,669	66,021	-1,606	64,415
	8330	Fixed Penalties	0	-1,000	-1,000		-1,000
	8690	Rents-Buildings	0	-937	-937		-937
	9681	Contribution from Reserves	0	-5,275	-5,275		-5,275
Total Income Under Unit Control			-206,200	-207,391	-1,191	-8,106	-9,297
Total Net			186,960	13,448	-173,512	169,215	-4,297
Costs Not Under Unit Direct Control							
	0990	Public Liability Insurance	1,790	0	-1,790	1,790	0
	0999	Croniad Taliad Gwyliau Ifrs	0	0	0	0	0
	1000	Maintenance-Property Unit	14,450	0	-14,450	14,450	0
	1065	Electrical Repairs	0	717	717	-717	0
	1711	Other Council Rates	110	0	-110	110	0
	1780	Buildings Insurance	30	0	-30	30	0
	2190	Vehicle Insurance	2,810	0	-2,810	2,810	0
	4890	Insurance Charges-General	1,670	0	-1,670	1,670	0
	6801	Depreciation	24,190	0	-24,190	24,190	0
	9597	Pension Credits	-2,470	0	2,470	-2,470	0
Total Not Under Unit Direct Control			42,580	717	-41,863	41,863	0
Total Unit			229,540	14,165	-215,375	211,078	-4,297

Overspend

income above target

Underspend

