

## DG53 - Harbwr Porthmadog 2011/2012

End August-2011

Account	Description	TYPE	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	31,010	9,258.75	-21,751.25
0150	Manual Staff		0	2,803.15	2,803.15
0230	Permanent Staff NI		1,610	610.45	-999.55
0250	Manual Staff NI		0	209.75	209.75
0330	Permanent Staff-Pension		6,730	1,981.35	-4,748.65
0709	Professional Association		100	75.00	-25.00
0731	Telephone Allowance		330	0.00	-330.00
0803	Training Costs		0	2.60	2.60
		AGWE	<b>39,780</b>	<b>14,941.05</b>	<b>- 24,838.95</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
1200	Repair and Maintenance-Unit	BEID	12,820	0.00	-12,820.00
1401	Ground Maintenance		5,620	0.00	-5,620.00
1490	Roads and Pavements		0	37.00	37.00
1491	Walls and Fences		0	1,405.00	1,405.00
1510	Electricity		1,080	290.13	-789.87
1730	Water-Metered		190	140.13	-49.87
1845	Refuse Collection		840	1,001.00	161.00
		BEID	<b>20,550</b>	<b>2,873.26</b>	<b>- 17,676.74</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
2100	Boat and Vehicle Maintenance	CTRA	520	0.00	-520.00
2101	Petrol		0	126.12	126.12
2130	Storage Allowance		0	60.00	60.00
2710	Travelling Allowance		70	0.00	-70.00
		CTRA	<b>590</b>	<b>186.12</b>	<b>- 403.88</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
3100	Tools and Equipment-Active	DCYF	4,410	0.00	-4,410.00
3103	Visual Assistance Equipment		0	70.50	70.50
3130	Tools and Equipment-Purchase		0	1,688.64	1,688.64
3139	Maintenance Agreement		0	450.00	450.00
3183	Boat Maintenance Costs		0	164.33	164.33
3801	Staff Allowances		570	0.00	-570.00
3810	Protective Clothing		0	491.82	491.82
3939	Office Stationary		550	0.00	-550.00
4145	Sub Contractor		3,550	0.00	-3,550.00
4201	Postage		100	0.00	-100.00
4210	Telephone		620	178.85	-441.15
4220	Mobile Telephone		100	15.72	-84.28
4263	VHF Radio License		150	150.00	0.00
4281	Pre Paid Postage		0	50.00	50.00
		DCYF	<b>10,050</b>	<b>3,259.86</b>	<b>- 6,790.14</b>
	<b>Total Expenditure</b>	Sum:	<b>70,970</b>	<b>21,260</b>	<b>- 49,709.71</b>
<b>Income</b>					
Account	Description	TYPE	Budget 1	Actuals	Variance
7983	Diesel Sales	INCM	-370	0.00	370.00
8231	Annual Moorings		-26,260	-25,698.86	561.14
8232	Visitor Moorings		-2,190	-456.93	1,733.07
8233	Harbour Dues		-42,690	-41,152.79	1,537.21
8234	Launching Powerboat		-3,950	-414.16	3,535.84
8237	Launching Jet Ski		0	-2,226.68	-2,226.68
	<b>Total Income</b>	INCM	<b>-75,460</b>	<b>-69,949.42</b>	<b>5,510.58</b>
	<b>Budget Under Maritime Respons</b>	Sum:	<b>-4,490</b>	<b>-48,689.13</b>	<b>- 44,199.13</b>
	<b>Central Charges-Insurance etc</b>		<b>10,800</b>	<b>350</b>	<b>-10,450</b>
	<b>Total All Budgets</b>	Sum:	<b>6,310</b>	<b>-48,339.13</b>	<b>- 54,649.13</b>