

DG50 - Beaches-Quarter 3 Report

Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
AGWE	0130	Staff-Permanent Salary	37,140	-730	36,410	14,902	-21,508	10,611	-10,897
	0150	Non Permanent Staff-Salary	95,630	-1,870	93,760	107,409	13,649		13,649
	0205	Error Coding	0	0	0	155	155		155
	0230	National Insurance	2,150	2	2,152	917	-1,235		-1,235
	0250	National Insurance-Non perm	3,950	-79	3,871	6,427	2,556		2,556
	0330	Supenuation	8,240	-160	8,080	3,190	-4,890		-4,890
	0350	Superan-Non Permanent	4,600	-90	4,510	3,380	-1,130		-1,130
	0800	Training	2,650	0	2,650	0	-2,650		-2,650
	0810	Meeting Location Costs	0	0	0	180	180		180
	0817	First Aid Training	0	0	0	270	270		270
	0960	Advertising for Staff	640	0	640	0	-640		-640
AGWE		Sum:	155,000	-2,927	152,073	136,830	-15,243	10,611	-4,632
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
BEID	1200	Repair and Maintenance-Department	8,810	0	8,810	0	-8,810		-8,810
	1223	Plumbing and Drainage	0	0	0	175	175		175
	1401	Ground Maintenance	18,640	0	18,640	0	-18,640		-18,640
	1407	Signs and Notice Boards	0	0	0	15	15		15
	1412	Contractor-Landscaping	0	0	0	1,399	1,399		1,399
	1440	Contractor-Safety Costs	0	0	0	279	279		279
	1505	Oil	0	0	0	2,749	2,749		2,749
	1510	Electricity	700	0	700	387	-313		-313
	1522	Gas	230	0	230	277	47		47
	1602	Rents Costs	870	0	870	2,496	1,626		1,626
	1612	Crown Lease	16,600	0	16,600	4,960	-11,640		-11,640
	1711	Other Council Rates	110	0	110	0	-110		-110
	1730	Water-Metered	310	0	310	1,645	1,335		1,335
	1840	Cleaning Goods	0	0	0	33	33		33
	1850	Window Cleaning Material	0	0	0	50	50	20,000	20,050
BEID		Sum:	46,270	0	46,270	14,465	-31,805	20,000	-11,805
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
CTRA	2101	Petrol	11,400	0	11,400	346	-11,054		-11,054
	2102	Derv	8,170	0	8,170	1,174	-6,996		-6,996
	2103	Vehicle Taxation	1,220	0	1,220	1,248	28		28
	2104	Red Diesel	540	0	540	0	-540		-540
	2105	Tyres/Tubes	0	0	0	8	8		8
	2107	Diesel-Other	0	0	0	6,296	6,296		6,296
	2110	Oil-Lubricant	100	0	100	0	-100		-100
	2115	Repair and Maintenance	8,290	0	8,290	371	-7,919		-7,919
	2117	MOT	0	0	0	88	88		88
	2140	Fleet Maintenance Costs	3,410	0	3,410	2,558	-852		-852
	2170	Repairs-Labour	0	0	0	3,148	3,148		3,148
	2171	Repairs-Parts	0	0	0	6,655	6,655		6,655
	2172	General repair-Labour	0	0	0	897	897		897
	2320	Lease Vehicle	0	0	0	3,655	3,655		3,655
	2710	Car Allowance	0	0	0	67	67	4,000	4,067
CTRA		Sum:	33,130	0	33,130	26,511	-6,619	4,000	-2,619
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
DCYF	3010	Office Goods-Purchase	0	0	0	20	20		20
	3100	Tools-Active	12,500	0	12,500	0	-12,500		-12,500
	3103	Visual Equipment	0	0	0	965	965		965
	3110	Safety Equipment	0	0	0	1,701	1,701		1,701
	3130	Tols-Purchase	0	0	0	1,944	1,944		1,944
	3131	Tools-Maintenance	0	0	0	2,156	2,156		2,156
	3132	Tools-Hire	0	0	0	1,226	1,226		1,226
	3138	Heavy Equipment-Hire	0	0	0	0	0		0
	3139	Maintenance Agreement	0	0	0	2,156	2,156		2,156
	3171	Mobile Signs-Purchase	0	0	0	802	802		802
	3183	Boat Maintenance	0	0	0	2,485	2,485		2,485
	3759	Food-Purchase	0	0	0	59	59		59
	3800	Protective Clothing	3,330	0	3,330	0	-3,330		-3,330
	3810	Safety Clothing	0	0	0	2,681	2,681		2,681
	3831	Waterproofs	0	0	0	74	74		74
	3839	Other personal Equipment	0	0	0	495	495		495
	3920	Printing-General	0	0	0	261	261		261
	3939	Office Goods-Purchase	2,460	0	2,460	49	-2,411		-2,411
	3941	Computer Technology	0	0	0	137	137		137
	3980	Central Printing Costs	0	0	0	36	36		36

	4156	Safety/Security	0	0	0	930	930		930
	4201	Postage	0	0	0	13	13		13
	4210	Telephone	6,200	0	6,200	5,253	-947		-947
	4220	Mobile Telephone	770	0	770	312	-458		-458
	4222	Telephone-Purchase	0	0	0	98	98		98
	4263	VHF Radio License	380	0	380	0	-380		-380
	4280	Postage recharge	0	0	0	19	19		19
	4713	Beach Awards	160	0	160	0	-160		-160
	4802	Legal Costs	0	0	0	480	480		480
	4811	Miscellaneous Fees	0	0	0	25	25		25
	4903	Landfill Charges	0	0	0	47	47		47
	4911	Carcass Removal/Disposal	0	0	0	218	218		218
	4921	Disposal License	0	0	0	168	168		168
	4969	Environmental Improvements	0	0	0	150	150		150
	4975	Third Party Costs	0	0	0	937	937		937
	4988	Testing Equipment	0	0	0	1,449	1,449	3,000	4,449
DCYF		Sum:	25,800	0	25,800	27,347	1,547	3,000	4,547
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
ETRY	5210	Beach Cleaning	136,450	0	136,450	0	-136,450	136,450	0
	5218	Beach Cleaning-Additional Work	5,620	0	5,620	783	-4,837	4,837	0
	5716	Beach Cleaning-Contractor	3,380	0	3,380	730	-2,650	2,650	0
ETRY		Sum:	145,450	0	145,450	1,513	-143,937	143,937	0
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
INCM	7505	Other Authority Income	0	0	0	-7,000	-7,000	-2,812	-9,812
	7641	Electricity Recharges	0	0	0	-1,108	-1,108		-1,108
	7670	Donation	0	0	0	-3,670	-3,670		-3,670
	7671	Film Unit Income	0	0	0	-1,103	-1,103		-1,103
	7993	Vehicle-Sale of Surplus	0	0	0	-4,735	-4,735		-4,735
	8061	Registration Powerboat	-540	0	-540	-35,232	-34,692		-34,692
	8069	Jet Ski Registration	-8,060	0	-8,060	-9,576	-1,516		-1,516
	8234	Powerboat launching	-33,720	0	-33,720	-14,524	19,196		19,196
	8236	Concessions	-19,030	0	-19,030	-15,143	3,887		3,887
	8237	Launching Jet Ski	0	0	0	-21,687	-21,687		-21,687
	8241	Parking	-151,200	0	-151,200	-66,474	84,726		84,726
	8675	Rent-Land	0	0	0	-150	-150		-150
	8690	Rent-Other	0	0	0	-937	-937		-937
INCM		Sum:	-212,550	0	-212,550	-181,339	31,211	-2,812	28,399
		Total	193,100	-2,927	190,173	25,326	-164,847	178,736	13,889