

NT51**Hafan Pwllheli**

<u>Account</u>	<u>GROUP</u>	<u>Description of Account</u>	<u>Full</u> <u>Budget</u>	<u>Actual</u> <u>this</u> <u>month</u>	<u>Actual to</u> <u>Date</u>	<u>Over/Unders</u> <u>pend</u>
0130	AGWE	APT & C Workers - General	198,180	20,129	166,108	32,072
0150		Manual Workers	0	-9	0	0
0230		APT & C Workers - General	22,100	1,853	15,595	6,505
0250		Manual Workers	0	-1	0	0
0330		APT & C Workers - General	8,520	716	6,221	2,299
0801		Exams and Training fees	2,300	0	668	1,632
0953		Eye Test	0	0	17	-17
0975		Payment - Occ. Health	2,270	99	732	1,538
	AGWE	Total:	233,370	22,786	189,340	44,030
1200	BEID	Maintenance - Sections	21,250	0	0	21,250
1201		Maintenance - General	0	638	12,918	-12,918
1265		Electricity Systems	0	0	6,204	-6,204
1284		Client Safety Systems	0	0	2,761	-2,761
1437		Contractor - Drainage work	102,500	0	0	102,500
1510		Electricity	15,240	3,502	18,824	-3,584
1520		Gas - Piped < 25k Therms	4,100	487	3,045	1,055
1612		Lease of Coastline	138,280	0	97,308	40,972
1710		General Rates	45,010	0	45,008	2
1730		Water - Meter	12,390	0	2,392	9,998
1845		Waste Collection - Private	6,830	387	7,732	-902
1879		Other Domestic Supplies	0	967	9,242	-9,242
	BEID	Total:	345,600	5,981	205,434	140,166
2100	CTRA	Running costs - Vehicle/ Equipment	7,250	0	0	7,250
2101		Petrol	0	176	1,429	-1,429
2102		Derv	0	240	1,057	-1,057
2105		Tyres/ Tubes	0	0	10	-10
2115		Maintenance, Spares, etc	0	220	1,866	-1,866
2320		Transport - Operational Leasing	10,270	0	0	10,270
2710		Car Allowances - General	0	15	124	-124
	CTRA	Total:	17,520	652	4,486	13,034
3000	DCYF	Furniture & Equipment	3,790	0	0	3,790
3012		Office Equipment - Lease	0	687	2,683	-2,683
3013		Office Equip. - Operational Lease	0	15	1,315	-1,315
3100		Equipment & Tools - Operational	15,120	0	0	15,120
3130		Equipment & Tools - Purchase	0	0	1,696	-1,696
3131		Equipment & Tools - Maintenance	0	294	2,118	-2,118
3480		Items for sale	0	141	6,397	-6,397
3490		General materials	0	54	182	-182
3759		Food - General	0	40	312	-312
3800		Uniforms and Laundry	4,740	0	0	4,740
3801		Staff Uniforms	0	588	2,248	-2,248
3939		Office Supplies	3,280	673	3,896	-616
4151		Counsel's Fees	0	0	1,200	-1,200
4153		Bank Charges	6,920	359	8,149	-1,229
4166		Management Fee	42,730	5,977	24,126	18,604
4185		Translation	0	72	177	-177

4201	Postage & Delivery -Direct Payments	4,190	0	1,008	3,182
4210	Telephone	3,830	403	1,682	2,148
4230	Micro/ Printer Purchase	5,100	1,179	5,600	-500
4699	Various Grants	0	0	100	-100
4713	Subscriptions	1,480	0	371	1,109
4802	Legal Expenditure	2,270	75	515	1,755
4807	General Licences	0	18	93	-93
4852	Loss of Income/Rent Insurance	530	0	530	0
4853	Insurance Payment	27,200	0	23,673	3,527
4880	Adverts - Apart from Staff	5,800	360	2,216	3,584
DCYF	Total:	126,980	10,933	90,289	36,691

6801	HCYF Depreciation (W9601)	30,010	0	30,010	0
	HCYF Total:	30,010	0	30,010	0

7960	INCM Sale/ Hire of Equipment	-106,640	-3,771	-92,328	-14,312
7983	Sales - Petrol/Diesel	-24,680	-454	-40,431	15,751
7985	Other sales	-7,360	-705	-9,487	2,127
7994	Sales - Electricity Tokens	-18,930	-179	-23,744	4,814
8231	Permanent Moorings	#####	4,212	-1,134,696	-44,604
8234	Power Boat Launching	-10,520	0	-14,043	3,523
8235	Wintering Fees	-39,890	-7,019	-37,741	-2,149
8262	Other Income (Including VAT)	-18,630	0	-4,420	-14,210
8690	Rents -Land / Buildings/ General	-10,560	-394	-32,728	22,168
9597	Pension Credits (*6497)	-1,490	0	-1,490	0
INCM	Total:	#####	-8,310	-1,391,107	-26,893
	Total:	-664,520	32,042	-871,548	207,028