

**Barry Davies**

<b><u>ACCOUNT</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>FULL BUDGET</u></b>	<b><u>ACTUAL THIS MONTH</u></b>	<b><u>ACTUAL TO DATE</u></b>	<b><u>OVER/UNDERSPEND</u></b>
NT01	Management	219,620	11,405	187,394	32,226
NT50	Beaches	192,560	-13,504	16,050	176,510
NT51	Hafan Pwllheli	-664,520	32,042	-871,548	207,028
NT52	Pwllheli Harbour	-29,040	5,142	-48,990	19,950
NT53	Porthmadog Harbour	5,880	3,553	-31,550	37,430
NT54	Barmouth Harbour	19,440	5,046	19,348	92
NT55	Aberdyfi Harbour	35,070	3,023	28,349	6,721
NT60	Maritime Buildings	-18,180	-1,101	-16,544	-1,636
NT63	Victoria Dock	19,470	1,381	-10,436	29,906
NH05	Parc Glynllifon	99,200	14,523	78,614	20,586
NU05	Parc Padarn Llanberis	135,440	4,181	66,089	69,351
<b>TOTAL</b>		<b>14,940</b>	<b>65,691</b>	<b>-583,224</b>	<b>598,164</b>