

			2008/2009			
			Estimate			
HARBOURS - 2008-2009		Pwllheli	Porthmadog	Barmouth	Aberdyfi	
		D.Phillips	T .Jones	G.Jones	P.Edwards	
		NT52	NT53	NT54	NT55	
	Reference	£	£	£	£	
Employees						
APT&C Wages	NT**0130	32,200	32,200	37,150	38,420	
National Insurance	NT**0230	1,960	1,970	2,730	2,550	
Superannuation	NT**0330	6,880	6,880	2,930	8,180	
Additional Pension	NT**0601			490		
Subscriptions to Professional Bodies	NT**0709	50	100	50	50	
Phone Allowances	NT**0731	300	300	300	300	
Insurance	NT**0990	840	840	650	610	
		42,230	42,290	44,300	50,110	
Property						
Maintenance (Property Unit)	NT**10**	5,460	5,160	4,910	4,230	
Maintenance (Maritime)	NT**12**		12,050		13,070	
Grounds Maintenance (Maritime)	NT**14**	4,370	5,280	1,800	1,920	
Electricity	NT**1510	2,030	880	1,220	840	
Lease of Coastline	NT**1612	4,070				
General Taxes - NNDR	NT**1710	910	2,960	1,570	260	
Water	NT**173*	710	210	1,030	330	
Insurance	NT**1780	710	360	490	170	
Waste Collection	NT**1845	540	320	500	370	
Cleaning Contract - Provider Unit	NT**1880	2,220	470			
		21,020	27,690	11,520	21,190	
Transport						
Costs of Running a Boat	NT**21**	430	3,060	5,730	410	
Car Allowances	NT**2710	70	70	310	170	
		500	3,130	6,040	580	
Supplies and Services						
Equipment and Furniture	NT**31**	3,820	4,260	3,970	5,860	
Books and Magazines	NT**3250			2,900		
Clothes	NT**38**	550	550	370	370	
Office Supplies	NT**3939	370	370	370	370	
Sub-contractors (divers)	NT**4145	1,920	3,430	1,400		
Mail	NT**4201	100	100	100	100	
Telephone	NT**4210	190	590	590	600	
Mobile Phone	NT**4220	100	100	100	100	
Broadband Connection	NT**4240				660	
VHF Licences	NT**4263	150	150	150	150	
Loss of Income Insurance	NT**4852	40	40	20	20	
Insurance	NT**4890	560	560	540	540	
		7,800	10,150	10,510	8,770	
Capital Costs						
Depreciation	NT**6801	6,600	0	2,160	2,340	
		6,600	0	2,160	2,340	
		78,150	83,260	74,530	82,990	

			2008/2009		
			Estimate		
HARBOURS (continued)		Pwllheli	Porthmadog	Barmouth	Aberdyfi
		D.Phillips	B.Davies	G.Jones	P.Edwards
		NT52	NT53	NT54	NT55
	Reference	£	£	£	£
Income-					
Sale of Tide Tables	NT**7890			(1,780)	
Sale of Diesel	NT**7983		(3,000)	(6,820)	
Sale of Electricity Tokens	NT**7994			(50)	
Permanent Moorings	NT**8231	(98,880)	(25,760)	(28,490)	(24,200)
Visitors' Moorings	NT**8232	(430)	(2,140)	(1,180)	(2,170)
Harbour Tolls	NT**8233		(41,870)	(2,350)	(3,220)
Slipway Fees	NT**8234	(8,990)	(3,880)	(3,810)	(7,420)
Wintering Fees	NT**8235	(220)		(2,430)	(810)
Rents	NT**8690	(8,120)		(3,420)	(800)
Pension Credits	NT**9597	(1,610)	(1,610)	(3,200)	(1,920)
		(118,250)	(78,260)	(53,530)	(40,540)
Net		(40,100)	5,000	21,000	42,450