

		2008/2009			
		Estimate	Sub-total		
	Reference	£	£		
BEACHES (Bryn P. Jones)					
Employees					
APT&C Wages	NT500130	34,010			
Manual Workers' Wages	NT500150	93,880			
National Insurance	NT5002**	7,030			
Superannuation	NT5003**	11,830			
Training	NT5008**	2,650			
Recruitment Advertising	NT500960	620			
Insurance	NT500990	2,750	152,770		
Property					
Maintenance (Property Unit)	NT5010**	14,560			
Maintenance (Maritime)	NT5012**	8,280			
Grounds Maintenance (Maritime)	NT5014**	17,520			
Electricity	NT501510	480			
Propane-gas	NT501522	110			
Portacabin Hire	NT501602	820			
Lease of Coastline	NT501612	15,050			
Other Council Tax	NT501711	110			
Water	NT501730	320			
Insurance	NT501780	40	57,290		
Transport					
Petrol	NT502101	7,500			
Derv	NT502102	6,270			
Licences	NT502103	1,150			
Red Deisel	NT502104	370			
Lubricant	NT502110	100			
Maintenance	NT502115	7,800			
Fleet Management	NT502140	2,840			
Insurance	NT502190	1,260	27,290		
Supplies and Services					
Equipment and Furniture (operational)	NT5031**	12,070			
Clothes	NT5038**	3,220			
Office Materials	NT503939	2,380			
Emergency Phone	NT504210	5,820			
Mobile Phone	NT504220	750			
VHF Licences	NT504263	360			
Subscriptions (Beach Awards)	NT504713	160			
Insurance	NT504880	2,140	26,900		

Contracted Services					
Waste Collection (Dwyfor) Environment Dir.	NT505210	50,300			
Waste Collection (Meirionnydd) Environment Dir.	NT505210	72,610			
Waste Collection (Additional) Environment Dir.	NT505218	5,050			
Beach Cleaning (contractors)	NT505716	3,690	131,650		
Capital Costs					
Depreciation	NT506801	28,740	28,740		
			424,640		
Income					
Boat Licences	NT508061	(490)			
Boat Permit Licences	NT508069	(7,440)			
Launching Fees	NT508234	(31,080)			
Concessions	NT508236	(17,540)			
Parking Fees	NT508241	(153,830)			
Pension Credits	NT509597	(2,770)	(213,150)		
Net Expenditure			211,490		