

NT52

Pwllheli Harbour Final- 2007- 08

ACCOUNT	GROUP	ACCOUNT DESCRIPTION	FULL BUDGET	ACTUAL THIS MONTH
0130	AGWE	APT & C Workers - General	31,400	0
0230		APT & C Workers - General	1,970	0
0330		APT & C Workers - General	6,620	0
0709		Professional Bodies Subs.	50	0
0731		Telephone Allowance	290	0
0990		Liability Insurance	700	-700
0991		Internal Insurance- Liability	0	0
	AGWE	Total:	41,030	-700
1000	BEID	Maintenance - Property Unit	5,320	0
1001		Maintenance - General	0	0
1035		Sewerage Works - Pipes	0	0
1060		Heating systems maintenance	0	0
1065		Electrical Equipment repairs	0	0
1167		Electrical systems tests	0	0
1176		Lift maintenance contract	0	0
1181		Burglar Alarm Maintenance Contract	0	0
1260		Heating Systems	0	0
1265		Electricity Systems	0	0
1283		Installing Burglar Alarms	0	0
1296		Welfare Adaptations	0	0
1401		Land Maintenance- General	4,260	0
1437		Contractor - Drainage Work	25,120	25,121
1510		Electricity Systems	1,490	0
1522		Gas - Propane, Butane, Calor	0	0
1612		Lease of Coastline	3,970	2,600
1710		General Rates	9,620	0
1730		Water - Metered	650	0
1731		Water - Taxes incl Drainage	0	0
1780		Buildings Insurance	780	-780
1782		Internal Insurance - Buildings	0	0
1830		Fire Extinguishers - Architect	0	0
1845		Waste Collection -Private	530	0
1880		Building cleaning -Basic (H8184	2,150	0
	BEID	Total:	53,890	26,941
2100	CTRA	Running costs of Vehicles/Equip.	420	0
2101		Petrol	0	0
2710		Car Allowances -General	70	0
	CTRA	Total:	490	0
3100	DCYF	Furniture & Equipment - Operational	3,750	0
3110		Safety Equipment	0	0
3130		Equipment & Tools - Purchase	0	186
3131		Equipment & Tools - Maintenance	0	113
3139		Subsistence Allowance	0	0
3183		Boats - Purchase and Maint.	0	27
3281		Book & Publication. Other Services	0	0
3801		Staff Uniforms	540	0
3810		Safety Clothing /Footwear	0	0

3939	Office supplies	360	34
3980	Central Printing (C9362)	0	0
4145	Sub-contractors	1,870	2,350
4201	Postage and Delivery- Direct Paymer	100	0
4210	Telephone	190	0
4220	Mobile phones	100	0
4263	Licence- Mobile Radio	150	0
4282	Telephone calls (*9367)	0	18
4852	Loss of Income/Rent Insurance	40	-40
4890	Various Insurances	510	-510
4966	Cancellation of debts, cheques, Vari	0	0
DCYF	Total:	7,610	2,177

6801 HCYF	Depreciation (W9601)	6,600	-6,600
HCYF	Total:	6,600	-6,600

7985 INCM	Other Sales	0	0
8231	Permanent Moorings	-95,280	0
8232	Visitor Moorings	-410	0
8234	Launching Power Boats	-8,660	0
8235	Wintering Fees	-210	0
8237	Launching Jet Ski	0	0
8690	Rents - Land/Buildings/ General	-7,820	0
9597	Pension Credits (*6497)	-1,160	474
9635	Deferred Grants	0	-2,083
INCM	Total:	-113,540	-1,609
	Total:	-3,920	20,209



ACTUAL THIS MONTH	OVER/UNDERSP END
30,798	602
2,097	-127
6,344	276
60	-10
167	123
198	502
466	-466
40,130	900



0	5,320
95	-95
73	-73
873	-873
974	-974
170	-170
-97	97
112	-112
328	-328
184	-184
625	-625
4,486	-4,486
0	4,260
25,121	-1
1,348	142
12	-12
5,200	-1,230
9,189	431
632	18
20	-20
495	285
264	-264
67	-67
421	109
2,148	2
52,738	1,152



0	420
298	-298
0	70
298	192



0	3,750
42	-42
9,715	-9,715
662	-662
780	-780
814	-814
35	-35
0	540
67	-67

500	-140
152	-152
5,090	-3,220
10	90
241	-51
40	60
200	-50
96	-96
40	0
510	0
0	0
18,994	-11,384

6,600	0
6,600	0

-3,828	3,828
-104,358	9,078
-2,029	1,619
-5,565	-3,095
-1,571	1,361
-2,992	2,992
-1,358	-6,462
-686	-474
-2,083	2,083
-124,471	10,931
-5,712	1,792