

NT51

Hafan Pwllheli Final - 2007 - 08

ACCOUNT	GROUP	ACCOUNT DESCRIPTION	Full Budget	Actual this month
0130	AGWE	APT &C Workers- General	198,180	18,245
0230		APT &C Workers -General	22,100	1,621
0330		APT &C Workers -General	8,520	737
0801		Exams and Training Fees	2,300	0
0953		Eye Test	0	40
0975		Payment -Occ. Health	2,270	253
	AGWE	Total:	233,370	20,896
1200	BEID	Maintenance- Sections	21,250	0
1201		Maintenance - General	0	2,274
1265		Electricity Systems	0	0
1284		Client Safety Systems	0	156
1510		Electricity	15,240	20,053
1520		Gas - Piped - < 25k Therms	4,100	2,568
1612		Lease of Coastline	138,280	48,420
1710		General Rates	45,010	0
1730		Water - Meter	12,390	4,042
1845		Waste Collection - Private	6,830	1,328
1879		Other Domestic Supplies	0	3,013
	BEID	Total:	243,100	81,854
2100	CTRA	Running costs - Vehicles/ Equipment	7,250	0
2101		Petrol	0	563
2102		Derv	0	249
2105		Tyres/ Tubes	0	170
2115		Maintenance, Spares etc .	0	0
2320		Transport- Operational Leasing	10,270	0
2710		Car Allowance-General	0	31
	CTRA	Total:	17,520	1,013
3000	DCYF	Furniture & Equipment	3,790	0
3012		Office Equipment - Lease	0	15
3013		Office Equip. - Operational Lease	0	1,109
3100		Equipment & Tools -Operational	15,120	0
3130		Equipment & Tools - Purchase	0	0
3131		Equipment & Tools - Maintenance	0	1,472
3480		Items for sale	0	-6,397
3490		General materials	0	69
3759		Food- General	0	81
3800		Uniforms & Laundry	4,740	0
3801		Staff uniforms	0	0
3917		Printing (Colour)	0	0
3939		Office supplies	3,280	2,141
4151		Counsel's Fees	0	0
4153		Bank Charges	6,920	619
4166		Management Fee	42,730	22,000
4172		Consultants' Fees	0	1,000
4185		Translation	0	0
4201		Postage & delivery - Direct Payments	4,190	1,061
4210		Telephone	3,830	116

4230	Micro/Printer Purchase	5,100	717
4699	Various Grants	0	0
4713	Subscriptions	1,480	0
4802	Legal Expenses	2,270	140
4807	General Licences	0	0
4852	Loss of Income/ Rent Insurance	530	-530
4853	Insurance Payments	27,200	0
4880	Adverts apart from Staff	5,800	400
DCYF	Total:	126,980	24,013
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6801 HCYF	Depreciation (W9601)	30,010	-30,010
HCYF	Total:	30,010	-30,010
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7960 INCM	Sale /Hire of Equipment	-106,640	-15,378
7983	Sales- Petrol Diesel	-24,680	-2,410
7985	Other Sales	-7,360	6,466
7994	Sales - Electricity Tokens	-18,930	-686
8231	Permanent Moorings	-1,179,300	-2,658
8234	Power Boat Launching	-10,520	0
8235	Wintering Fees	-39,890	-7,697
8262	Other Income (Including VAT)	-18,630	-50
8690	Rents - land/ Buildings/ General	-10,560	0
9597	Pension Credits (*6497)	-1,490	572
9635	Deferred Grants	0	-830
INCM	Total:	-1,418,000	-22,672
	Total:	-767,020	75,094



	Over/
Actual to date	Underspend
220,280	-22,100
20,389	1,711
8,493	27
668	1,632
0	0
1,239	1,031
251,070	-17,700

0	21,250
16,060	-16,060
6,204	-6,204
2,917	-2,917
42,901	-27,661
7,238	-3,138
145,728	-7,448
45,008	2
6,434	5,956
9,748	-2,918
13,536	-13,536
295,775	-52,675

0	7,250
2,375	-2,375
1,504	-1,504
180	-180
1,957	-1,957
0	10,270
185	-185
6,201	11,319

0	3,790
2,728	-2,728
2,886	-2,886
0	15,120
1,840	-1,840
3,875	-3,875
0	0
291	-291
513	-513
0	4,740
2,306	-2,306
1,012	-1,012
6,284	-3,004
1,200	-1,200
8,952	-2,032
46,126	-3,396
1,000	-1,000
177	-177
2,495	1,695
2,353	1,477

6,954	-1,854
100	-100
835	645
824	1,446
93	-93
530	0
23,673	3,527
5,816	-16
122,864	4,116

30,013	-3
30,013	-3

-121,225	14,585
-44,512	19,832
-3,209	-4,151
-24,974	6,044
-1,150,268	-29,032
-14,043	3,523
-61,029	21,139
-4,470	-14,160
-32,728	22,168
-918	-572
-830	830
-1,458,207	40,207
-752,285	-14,735