

NT52						
Pwllheli Harbour						
Account	Group	Account Description	Full Budget	Actual This Month	Actual To Date	Over / Underspend
0130	AGWE	APT & C Workers - General	32,200	1,958	20,374	11,826
		APT & C Workers - General	1,960	136	1,405	555
0330		APT & C Workers - General	6,880	409	4,258	2,622
0709		Subscriptions to Professional Bodies	50	0	0	50
0731		Telephone Allowance	300	9	97	203
0990		Liability Insurance	840	0	840	0
	AGWE	Total:	42,230	2,512	26,975	15,255
1000	BEID	Maintenance - Property Section	5,460	0	0	5,460
1001		Maintenance - General	0	0	2,058	-2,058
1010		External - Windows and Doors	0	0	149	-149
1101		Maintenance - General	0	0	107	-107
1401		Land Maintenance - General	4,370	0	0	4,370
1410		Community Schemes	0	0	20	-20
1440		Contractor - Protection Payments	0	0	401	-401
1490		Roads and Pavements	0	0	2,298	-2,298
1510		Electricity	2,030	988	2,182	-152
1612		Lease of Coastline	4,070	0	0	4,070
1710		General Rates	910	0	9,506	-8,596
1730		Water - Meter	710	466	744	-34
1780		Buildings Insurance	710	0	710	0
1830		Fire Extinguishing Equipment - Architect	0	119	119	-119
1845		Waste Collection - Private	540	0	0	540
1880		General Cleaning - Buildings(H8184)	2,220	185	1,849	371
	BEID	Total:	21,020	1,757	20,142	878
2100	CTRA	Running Costs - Vehicles / Equipment	430	0	0	430
2101		Petrol	0	0	85	-85
2710		Car Allowances - General	70	0	0	70
	CTRA	Total:	500	0	85	415

3100	DCYF	Furniture and Equipment - Operational	3,820	0	0	3,820
3110		Safety Equipment	0	0	136	-136
3130		Furniture and Equipment - Purchase	0	0	2,605	-2,605
3131		Furniture and Equipment - Maintenance	0	0	-8	8
3171		Mobile Signage - Purchase	0	0	148	-148
3183		Boats - Purchase and Maintenance	0	75	474	-474
3759		General Foods	0	0	85	-85
3801		Staff Uniforms	550	0	0	550
3810		Safety Clothing / Footwear	0	0	183	-183
3839		Other Personal Equipment	0	83	83	-83
3939		Office Supplies	370	0	83	287
4145		Sub-contractors	1,920	0	0	1,920
4201		Postage and Delivery - Direct Payments	100	0	0	100
4210		Telephone	190	0	132	58
4220		Mobile Phones	100	0	30	70
4263		Mobile Radio - Licence	150	0	200	-50
4280		Postage (*9365)	0	0	1	-1
4282		Telephone Calls (*9367)	0	4	84	-84
4852		Loss of Income / Rent Insurance	40	0	40	0
4890		Insurance - Various	560	0	560	0
4966		Overwriting Debts/Cheques/Various	0	0	144	-144
	DCYF	Total:	7,800	162	4,981	2,819
6801	HCYF	Depreciation (W9601)	6,600	0	6,600	0
	HCYF	Total:	6,600	0	6,600	0
8091	INCM	General Fees	0	0	-60	60
8231		Permanent Moorings	-98,880	0	-92,809	-6,071
8232		Visitor Moorings	-430	0	-3,363	2,933
8234		Power Boat Launching	-8,990	0	-3,254	-5,736
8235		Wintering Fees	-220	0	0	-220
8237		Jet Ski Launching	0	0	-2,032	2,032
8690		Rents - Land/ Buildings/ General	-8,120	0	-1,384	-6,736
9597		Pension Credit (*6497)	-1,610	0	-1,610	0
	INCM	Total:	-118,250	0	-104,513	-13,737
		Total:	-40,100	4,432	-45,728	5,628
