

DG51						
Hafan Pwllheli-Final-2008-09						
Account	Group	Description	Budget	Actual this Month	Actual to Date	Over/Under
0130	AGWE	APT & C Workers - General	209,150	1,607	220,861	-11,711
0230		APT & C Workers - General	18,010	130	17,062	948
0330		APT & C Workers - General	7,420	66	22,098	-14,678
0709		Subscription to Professional Bodies	0	0	130	-130
0801		Training and Examination Fees	2,360	0	0	2,360
0827		Driving Tuition-Plant	0	0	149	-149
0912		Allowance-Subsistance	0	0	5	-5
0915		Hafan (Tupe)	0	0	2,051	-2,051
0960		Advertising for Staff	0	142	142	-142
0975		Tal Aig - Health Plan Support	2,330	0	0	2,330
	AGWE	Sum:	239,270	1,945	262,497	-23,227
1001	BEID	Maintenance - General	0	0	4	-4
1060		Maintenance-Heating	0	0	664	-664
1071		Fire Alarm-Maintenance	0	0	500	-500
1101		General Maintenance	0	0	364	-364
1141		Legionella Prevention	0	0	494	-494
1200		Maintenance-Departmental	21,800	0	0	21,800
1201		General Maintenance	0	0	1,262	-1,262
1211		External Walls	0	142	142	-142
1223		Plumbing-Pipework	0	0	32	-32
1231		Door Security Systems	0	0	28	-28
1251		Painting-External	0	0	95	-95
1258		Communication Aerial-External	0	0	2,564	-2,564
1265		Electrical Systems	0	0	6,157	-6,157
1267		Electrical Maintenance	0	0	4,473	-4,473
1269		Lighting	0	0	31	-31
1271		Fire Detection-Prevention	0	0	890	-890
1281		Burglar Alarms	0	0	1,253	-1,253
1284		Safety-Security Systems	0	0	978	-978
1404		Equipment-Purchase	0	0	249	-249
1406		Equipment-Hiring	0	0	162	-162
1435		Contractor-Grass Cutting	0	0	1,159	-1,159
1437		Contractor-Drainage	43,630	15,439	15,679	27,951
1440		Contractwr - Taliadau Diogelu	0	505	505	-505
1490		Roads and Pavements	0	0	743	-743
1494		Plants and Lawns	0	0	406	-406
1510		Electricity	20,730	6,326	48,443	-27,713
1520		Gas-Piped < 25k Therms	4,760	0	8,279	-3,519
1521		Gas-Piped > 25k Therms	0	0	429	-429
1522		Gas - Propane, Butane, Calor	0	0	84	-84
1612		Crown lease	149,810	0	144,252	5,558
1710		General Rates	55,920	0	46,414	9,506
1730		Water-Metered	13,420	0	8,946	4,474
1840		Cleaning Equipment	0	276	2,811	-2,811
1845		Refuse Collection-External	7,010	899	10,484	-3,474
1855		Cleaning Contractor	0	780	9,043	-9,043
	BEID	Sum:	317,080	24,366	318,020	-940
2100	CTRA	Boat Maintenance	7,440	0	0	7,440
2101		Petrol	0	211	1,654	-1,654
2102		Derv	0	370	1,834	-1,834
2110		Oil	0	0	65	-65
2115		Maintenance-Spares etc	0	207	6,177	-6,177
2117		MOT Test	0	0	50	-50
2136		Licenses-general	0	0	165	-165
2320		Transport-Leases	10,540	0	0	10,540
	CTRA	Sum:	17,980	787	9,946	8,034

3000	DCYF	Tools and Furniture	3,890	0	0	3,890
3002		Furniture - Repair	0	0	88	-88
3011		Office Equipment-Repair-Maintaint	0	0	75	-75
3012		Office Equipment-Hire	0	36	2,188	-2,188
3100		Equipment-Operational	15,510	0	0	15,510
3110		Safety Equipment	0	184	248	-248
3130		Tools and Equipment-Purchase	0	159	6,345	-6,345
3131		Tools and Equipment-Maintenance	0	0	2,867	-2,867
3132		Tools and Equipment-Hire	0	0	2,896	-2,896
3171		Signs and Notices	0	0	90	-90
3183		Boat Maintenance	0	350	473	-473
3480		Items for resale	0	0	3,529	-3,529
3701		Food	0	0	106	-106
3702		Milk	0	0	352	-352
3759		General Consumables	0	0	22	-22
3800		Clothing and Equipment	4,860	0	0	4,860
3810		Safety Shoes and Clothing	0	0	419	-419
3831		Waterproofs and Outer layers	0	0	545	-545
3833		Shoes-Boots	0	0	23	-23
3834		Safety Equipment	0	0	304	-304
3839		Other Personal Equipment	0	0	1,006	-1,006
3935		Photocopy-External	0	30	30	-30
3939		Office Equipment	3,370	69	1,908	1,462
4115		Engineers Costs	0	0	17,408	-17,408
4153		Bank Charges	7,100	339	9,219	-2,119
4166		managemant Fee - TUPE	0	0	-6,834	6,834
4201		Postage	4,300	72	2,488	1,812
4205		Pre Paid Postage	0	0	83	-83
4207		Transportation-External	0	0	50	-50
4210		Telephone	3,900	0	1,658	2,242
4220		Mobile Telephone	0	0	490	-490
4227		Hardware-Purchase	0	0	1,178	-1,178
4228		Network-Maintenance	0	0	1,191	-1,191
4230		Printing Hardware	5,230	0	0	5,230
4250		Software Maintenance	0	0	1,101	-1,101
4258		Communication Equipment Maint	0	177	6,173	-6,173
4263		VHF Radio	0	0	75	-75
4713		Blue Flag-Five Anchor etc	1,520	0	0	1,520
4716		Cymd.Cenedl.Gofal Maeth	0	0	250	-250
4802		Legal Fees	2,330	0	0	2,330
4852		Loss of Income/Rent Reinsurance	590	-590	590	0
4853		Insurance Costs	27,910	-27,910	0	27,910
4880		Advertising-non staff posts	5,950	14	3,415	2,535
4905		Refuse Disposal	0	0	92	-92
4939		Flags and Banners	0	0	112	-112
	DCYF	Sum:	86,460	-27,070	62,250	24,210
5112	ETRY	Support re-payment (9412)	0	0	69	-69
	ETRY	Sum:	0	0	69	-69
6801	HCYF	Depreciation (W9601)	30,010	3	30,013	-3
	HCYF	Sum:	30,010	3	30,013	-3
7173	INCM	Assembly Grant	0	-15,313	-15,313	15,313
7960		Rent of Equipment	-109,790	-20,681	-120,689	10,899
7983		Petrol-Diesel Sales	-25,410	-520	-37,105	11,695
7985		Other Sales	-7,580	-495	-6,598	-982
7994		Electricity recharges	-19,490	-917	-27,873	8,383
8231		Permanent Berths	-1,251,550	-8,555	-1,238,719	-12,831
8234		Launching Powerboats	-10,830	0	-12,766	1,936
8235		Winter Berthing	-41,070	-12,673	-51,696	10,626
8258		Centre Sessions	-31	0	0	-31
8262		Other Income	-19,180	0	-2,446	-16,734
8321		Marketing Fees	0	0	50	-50
8690		Rent-Land-Buildings	-10,870	0	-34,767	23,897

9597		Pension Credits	-2,080	-6,694	-8,774	6,694
9635		Delayed Grants	0	-830	-830	830
	<b>INCM</b>	<b>Sum:</b>	<b>-1,497,881</b>	<b>-66,676</b>	<b>-1,557,526</b>	<b>59,645</b>
		<b>Sum:</b>	<b>-807,081</b>	<b>-66,645</b>	<b>-874,731</b>	<b>67,651</b>