


Pwllheli Harbour Final-2009-10			
			
Description	Budget	Total	Over/Under
	£	£	£
<u>Staff Costs</u>			
Wages	23,320.00	23,800.17	480.17
National Insurance	2,010.00	1,605.82	-404.18
Super Annuation	7,050.00	4,974.23	-2,075.77
Membership of UKHMA	360.00	189.12	-170.88
Indemnity Insurance	780.00	780.00	0.00
	33,520.00	31,349.34	-2,170.66
<u>Property</u>			
Maintenance (Property Unit)	5,610.00	5,884.27	274.27
Maintenance (Maritime)	0.00	2,072.00	2,072.00
Grounds Maintenance (Maritime)	4,450.00	470.24	-3,979.76
Electricity	2,230.00	1,468.54	-761.46
Crown Lease	4,140.00	4,100.00	-40.00
General Rates	0.00	13,417.37	13,417.37
Water including Drainage	730.00	827.04	97.04
Property Insurance	680.00	680.00	0.00
Furniture	0.00	202.94	202.94
Cleaning Contract	2,920.00	3,308.22	388.22
	20,760.00	32,430.62	11,670.62
<u>Transport</u>			
Costs of Running a Boat	440.00	272.22	-167.78
Car Allowances	70.00	42.45	-27.55
	510.00	314.67	-195.33
<u>Supplies and Services</u>			
Safety Equipment	3,890.00	123.06	-3,766.94
Office Supplies	380.00	43.74	-336.26
Tools and Equipment	0.00	4,642.34	4,642.34
Boat Maintenance	0.00	342.08	342.08
Signs	0.00	72.66	72.66
Telephone	190.00	199.86	9.86
Mobile Telephone	100.00	28.44	-71.56
Computer Hardware	0.00	13.50	13.50
Goods For Resale	0.00	30.08	30.08
Protective Clothing	560.00	38.25	-521.75
Printing Costs	0.00	110.25	110.25
Sub Contractors-Divers	1,950.00	1,650.00	-300.00
Bailif Charges	0.00	27.26	27.26
Staff Equipment	0.00	26.09	26.09
Direct Postage Charges	100.00	0.00	-100.00

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Description	Budget	Total	Over/Under
VHF License	150.00	0.00	-150.00
Telephone Recharges	0.00	83.87	83.87
Postage	0.00	12.99	12.99
Repayment of Insurace charges	40.00	40.00	0.00
Repayment of Miscellaneous Insurace charges	730.00	730.00	0.00
Deleting Unpaid Accounts-Bailif	0.00	496.27	496.27
	8,090.00	8,710.74	620.74
TOTAL EXPENDITURE	62,880.00	72,805.37	9,925.37
Income			
Rents	-8,340.00	-1,426.52	6,913.48
Other Income	-230.00	-1,535.09	-1,305.09
Permanent Moorings	-101,520.00	-95,486.35	6,033.65
Visitor Moorings	-440.00	-4,010.40	-3,570.40
Launching Powerboats	-9,230.00	-3,432.51	5,797.49
Launching Personal Watercraft	0.00	-1,676.49	-1,676.49
TOTAL INCOME	-119,760.00	-107,567.36	12,192.64
TOTAL BUDGET PWLLHELI	-56,880.00	-34,761.99	22,118.01

Pwllheli Harbour Report			
2010/11			
Diwedd Awst-2010			
To end August 2010			
Description	Budget	Total	Over/Under
	£	£	£
Staff Costs			
Wages GPT&Ch	23,620.00	13,018.04	-10,601.96
National Insurance	1,650.00	947.55	-702.45
Super Annuation	4,990.00	2,007.59	-2,982.41
Allowances	370.00	46.30	-323.70
Insurance	1,160.00	1,160.00	0.00
	31,790.00	17,179.48	-14,610.52
Property			
Maintenance (Property Unit)	5,650.00	-114.85	-5,764.85
Maintenance (Maritime)	0.00	3,117.98	3,117.98
Grounds Maintenance (Maritime)	4,530.00	0.00	-4,530.00
Electricity	2,300.00	1,323.29	-976.71
Crown Lease	4,210.00	0.00	-4,210.00
General Rates	14,440.00	0.00	-14,440.00
Water including Drainage	720.00	366.89	-353.11
Property Insurance	1,340.00	1,340.00	0.00
Cleaning Contract	2,960.00	2,367.02	-592.98
	36,150.00	8,400.33	-27,749.67
Transport			
Costs of Running a Boat	450.00	88.39	-361.61
Car Allowances	70.00	0.00	-70.00
	520.00	88.39	-431.61
Supplies and Services			
Office Goods	3,960.00	0.00	-3,960.00
Office Equipment	390.00	25.18	-364.82
Tools and General Goods	0.00	283.74	283.74
Boat Maintenance	0.00	146.26	146.26
Telephone	200.00	101.40	-98.60
Mobile Telephone	100.00	23.20	-76.80
Protective Clothing	570.00	255.90	-314.10
Sub Contractors-Divers	1,980.00	250.00	-1,730.00
Protective Equipment	0.00	56.80	56.80
Postage and general carriage	100.00	0.00	-100.00
VHF License	150.00	0.00	-150.00
Miscellaneous Fees	0.00	240.00	240.00
Miscellaneous Expenditure	0.00	244.50	244.50
Telephone Recharges	0.00	35.32	35.32
Postage Recharges	0.00	2.23	2.23
Loss of Income Payment	20.00	20.00	0.00
Insurance repayment	550.00	550.00	0.00
	8,020.00	2,234.53	-5,785.47
TOTAL EXPENDITURE	76,480.00	27,902.73	-48,577.27



Pwllheli Harbour Report**2010/11****Diwedd Awst-2010****To end August 2010**

Description	Budget	Total	Over/Under
<u>Income</u>			
Rents	-8,500.00	0.00	8,500.00
Other Income	-230.00	-914.54	-684.54
Permanent moorings	-99,980.00	-91,612.71	8,367.29
Visitor Moorings	-440.00	-678.41	-238.41
Launching Powerboats	-9,130.00	-3,627.79	5,502.21
Launching Personal Watercraft	0.00	-1,676.60	-1,676.60
TOTAL INCOME	-118,280.00	-98,510.05	19,769.95
TOTAL BUDGET PWLLHELI	-41,800.00	-70,607.32	-28,807.32