

## DG52 - Harbwr Pwllheli Harbour 2011/2012

End August-2011

Account	Description	TYPE	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	22,640	9,605.85	-13,034.15
0150	Manual Staff		0	2,803.10	2,803.10
0230	Permanent Staff NI		1,530	650.20	-879.80
0250	Manual Staff NI		0	209.75	209.75
0330	Permanent Staff-Pension		4,930	2,055.65	-2,874.35
0709	Professional Association		50	0.00	-50.00
0731	Telephone Allowance		330	46.30	-283.70
		AGWE	<b>29,480</b>	<b>15,370.85</b>	<b>- 14,109.15</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
1401	Grounds Maintenance-General	BEID	4,650	0.00	-4,650.00
1440	Tools and Equipment-Purchase		0	1,440.00	1,440.00
1510	Electricity		2,480	1,297.41	-1,182.59
1612	Crown Lease		4,330	2,600.00	-1,730.00
1730	Water-Metered		620	267.01	-352.99
1840	Cleaning Equipment		0	84.76	84.76
1845	Refuse Collection		580	662.00	82.00
1880	Toilet Cleaning-Contract		2,440	1,017.55	-1,422.45
		BEID	<b>15,100</b>	<b>7,368.73</b>	<b>- 7,731.27</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
2100	Boat and Vehicle Maintenance	CTRA	520	0.00	-520.00
2101	Petrol		0	431.18	431.18
2110	Oil		0	45.83	45.83
2710	Travelling Allowance		70	0.00	-70.00
		CTRA	<b>590</b>	<b>477.01</b>	<b>- 112.99</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
3020	Testing Electrical Equipment	DCYF	0	138.00	138.00
3100	Tools and Equipment-Active		3,960	0.00	-3,960.00
3130	Tools and Equipment-Purchase		0	700.28	700.28
3414	Vermin Control		0	31.60	31.60
3801	Staff Allowances		570	0.00	-570.00
3939	Sub Contractor-Moorings		390	95.27	-294.73
4145	Sub Contractor-Moorings		1,980	0.00	-1,980.00
4201	Postage		100	2.24	-97.76
4210	Telephone		200	105.24	-94.76
4220	Mobile Telephone		100	7.12	-92.88
4263	VHF Radio License		150	0.00	-150.00
4282	Telephone Recharges		0	43.79	43.79
		DCYF	<b>7,450</b>	<b>1,123.54</b>	<b>- 6,326.46</b>
	<b>Total Expenditure</b>	Sum:	<b>52,620</b>	<b>24,340</b>	<b>- 28,279.87</b>
<b>Income</b>					
Account	Description	TYPE	Budget 1	Actuals	Variance
8231	Annual Moorings	INCM	-99,850	-81,182.35	18,667.65
8232	Visitor Moorings		-440	-794.23	-354.23
8234	Launching Powerboat		-9,120	-2,721.65	6,398.35
8235	Winter Moorings		-230	-841.41	-611.41

8237	Launching Jet Ski		0	-2,206.66	-2,206.66
8690	Rents		-8,490	-1,402.38	7,087.62
	<b>Total Income</b>	INCM	<b>-118,130</b>	<b>-89,148.68</b>	<b>28,981.32</b>
	<b>Budget Under Unit Control</b>	Sum:	<b>-65,510</b>	<b>-64,808.55</b>	<b>701.45</b>
	<b>Central Charges-Insurance etc</b>		<b>33,810</b>	<b>374</b>	<b>-33,436</b>
	<b>Total All Budgets</b>	Sum:	<b>-31,700</b>	<b>-64,434.99</b>	<b>- 32,734.99</b>