

DG50 - Traethau-Beaches							
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	36,420	15,124	-21,296	10,260	-11,036
	0150	Manual Staff Salaries	93,730	117,214	23,484		23,484
	0193	Seasonal Staff Salaries	0	266	266		266
	0230	Permanent Staff NI	2,180	896	-1,284		-1,284
	0250	Manual Staff NI	3,870	6,919	3,049		3,049
	0293	Seasonal Staff NI	0	13	13		13
	0330	Permanent Staff-Pension	7,920	3,070	-4,850		-4,850
	0350	Manual Staff-Pension	4,400	3,908	-492		-492
	0393	Seasonal Staff-Pension	0	53	53		53
	0800	Training	2,680	0	-2,680	240	-2,440
	0802	Subsistence	0	47	47	80	127
	0803	Travelling Allowance	0	20	20	75	95
	0827	Driving Training	0	367	367		367
	0960	Advertising for Staff	640	0	-640	500	-140
AGWE		Sum:	151,840	147,897	-3,943	11,155	7,212
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1200	Repair and Maintenance-Maritime	8,810	0	-8,810	500	-8,310
	1401	Grounds Maintenance-General	18,640	0	-18,640	2,660	-15,980
	1407	Signs and Notice Boards	0	150	150		150
	1408	Picnic Equipment	0	0	0		0
	1440	Contractor-Safety Work	0	2,450	2,450		2,450
	1490	Roads and Pavements	0	100	100		100
	1491	Walls and Fences	0	696	696		696
	1510	Electricity	580	13	-567	200	-367
	1522	Gas - Propane, Butane, Calor	190	78	-112		-112
	1602	Rent-Buildings	870	2,613	1,743		1,743
	1612	Crown Lease	16,010	710	-15,300	14,000	-1,300
	1711	Other Council Rates	110	0	-110		-110
	1730	Water-Metered	290	576	286		286
	1805	Furniture	0	304	304		304
	1879	Other Office Goods-Cleaning	0	132	132		132
BEID		Sum:	45,500	7,822	-37,678	17,360	-20,318
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2101	Petrol	9,850	746	-9,104		-9,104
	2102	Derv	6,970	896	-6,074		-6,074
	2103	Road Tax	1,220	1,002	-218		-218
	2104	Red Diesel	460	0	-460	500	40
	2105	Tyres and Tubes	0	61	61		61
	2107	Road Diesel-Tanker	0	6,379	6,379		6,379
	2110	Oil	100	0	-100		-100
	2115	Repair and Maintenance	8,290	788	-7,502	1,500	-6,002
	2117	MOT Test	0	44	44		44
	2118	Tolls and Parking	0	7	7		7
	2140	Fleet Management Charges	2,750	2,063	-687		-687
	2151	Repairs-External Requirements	0	270	270		270
	2170	Repairs-Labour Costs	0	2,906	2,906		2,906
	2171	Repairs-Parts	0	3,933	3,933		3,933
	2172	General Maintenance-Labour	0	988	988		988
	2329	Vehicle Hire	0	5,477	5,477	923	6,400
	2710	Car Allowances-General	0	0	0		0
CTRA		Sum:	29,640	25,558	-4,082	2,923	-1,159
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3100	Tools and Equipment-Operational	12,500	0	-12,500	800	-11,700
	3103	Visual Tools	0	1,985	1,985		1,985
	3110	Safety Equipment	0	2,026	2,026		2,026
	3130	Tools and Equipment-Purchase	0	5,788	5,788	1,000	6,788
	3131	Tools and Equipment-Maintenance	0	188	188		188
	3132	Tools and Equipment-Hire	0	432	432		432
	3139	Service Agreement	0	1,740	1,740		1,740
	3171	Mobile Signs-Purchase	0	2,593	2,593	200	2,793
	3172	Mobile Signs-Repair and Maint	0	437	437		437
	3183	Boats-Maintenance	0	8,622	8,622	300	8,922
	3429	Plastic Bins	0	900	900		900
	3759	Foods-General	0	100	100		100
	3800	Protective Clothing Cleaning	3,330	0	-3,330		-3,330
	3810	Safety Boots	0	578	578		578
	3832	Overalls	0	13	13		13
	3834	Safety Equipment	0	24	24		24
	3839	Other Personal Equipment	0	175	175		175
	3920	Publication-General	0	1,220	1,220	2,825	4,045
	3939	Office Goods	2,460	244	-2,216	1,498	-718
	3980	Central Printing Costs	0	159	159		159
	4156	Safety Contractor	0	1,176	1,176		1,176
	4201	Postage	0	10	10		10
	4210	Telephone	6,200	5,364	-836		-836
	4220	Telephone-Mobile	770	489	-281		-281
	4263	VHF License	380	0	-380		-380

	4713	Beach Awards	160	0	-160	6,110	5,950
	4903	Landfill Charges	0	402	402		402
	4911	Removal of Carcass	0	76	76	150	226
	4921	Waste Licenses-General	0	168	168		168
	4975	Third Party Appeal	0	160	160		160
	4988	Equipment for Testing	0	1,224	1,224		1,224
DCYF		Sum:	25,800	36,292	10,492	12,883	23,375
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
ETRY	5210	Reuse Collection-General	131,580	0	-131,580	131,000	-580
	5218	Refuse Collection-Additional	5,420	633	-4,787	1,500	-3,287
	5716	Outside Contractors	3,380	2,629	-751	500	-251
ETRY		Sum:	140,380	3,263	-137,117	133,000	-4,117
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	7	7		7
GCEF		Sum:	0	7	7	0	7
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
Total Under Unit Control			393,160	220,839	-172,321	177,321	5,000
INCM	7505	Other Council Charges	0	-6,878	-6,878	-6,500	-13,378
	7640	Cyfran. Cyflenwr Gofal Plant	0	0	0		0
	7671	Film License Income	0	-550	-550		-550
	7892	Consumable Goods Sale	0	-530	-530		-530
	7993	Sales-Surplus Vehicles	0	-1,723	-1,723		-1,723
	8061	Powerboat Registration	-520	-24,371	-23,851		-23,851
	8069	Jet Ski Registration	-7,820	-19,225	-11,405		-11,405
	8231	Annual Moorings	0	150	150		150
	8234	Launching Fee-Powerboat	-32,710	-21,388	11,322		11,322
	8236	Concessions	-18,460	-15,079	3,381		3,381
	8237	Launching-Jet Ski	0	-29,914	-29,914		-29,914
	8241	Parking	-146,690	-80,669	66,021	-1,606	64,415
	8330	Fixed Penalties	0	-1,000	-1,000		-1,000
	8690	Rents-Buildings	0	-937	-937		-937
	9681	Contribution from Reserves	0	-5,275	-5,275		-5,275
Total Income Under Unit Control			-206,200	-207,391	-1,191	-8,106	-9,297
Total Net			186,960	13,448	-173,512	169,215	-4,297
Costs Not Under Unit Direct Control							
	0990	Public Liability Insurance	1,790	0	-1,790	1,790	0
	0999	Croniad Taliad Gwyliau Ifrs	0	0	0	0	0
	1000	Maintenance-Property Unit	14,450	0	-14,450	14,450	0
	1065	Electrical Repairs	0	717	717	-717	0
	1711	Other Council Rates	110	0	-110	110	0
	1780	Buildings Insurance	30	0	-30	30	0
	2190	Vehicle Insurance	2,810	0	-2,810	2,810	0
	4890	Insurance Charges-General	1,670	0	-1,670	1,670	0
	6801	Depreciation	24,190	0	-24,190	24,190	0
	9597	Pension Credits	-2,470	0	2,470	-2,470	0
Total Not Under Unit Direct Control			42,580	717	-41,863	41,863	0
Total Unit			229,540	14,165	-215,375	211,078	-4,297

overspend

income above target

underspend



DG51 - Hafan Pwllheli

Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	216,460	135,073	-81,387	61,061	-20,326
	0150	Manual Staff Salaries	0	0	0		0
	0230	Permanent Staff NI	14,220	27,077	12,857		12,857
	0330	Permanent Staff-Pension	31,590	23,360	-8,230		-8,230
	0801	Training and Assessment Fees	2,440	0	-2,440		-2,440
	0915	Hafan (Tupe)	2,900	1,014	-1,886		-1,886
AGWE		Sum:	267,610	186,524	-81,086	61,061	-20,025
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1200	Repair and Maintenance-Maritime	23,180	0	-23,180		-23,180
	1201	Repair and Maintenance-General	0	7,842	7,842		7,842
	1202	Vandalism	0	206	206		206
	1204	Roofing Repairs	0	4	4		4
	1258	Communication Aerials	0	98	98		98
	1265	Electrical Systems	0	5,981	5,981		5,981
	1404	Tools and Equipment-Purchase	0	3,531	3,531		3,531
	1405	Tools and Equipment-Maintenance	0	1,745	1,745		1,745
	1437	Contractor-Drainage Works	112,380	5,271	-107,109	107,109	0
	1440	Contractor-Safety Work	0	15,136	15,136		15,136
	1510	Electricity	53,810	27,288	-26,522		-26,522
	1520	Gas-Mains < 25k Therm	4,630	1,625	-3,005		-3,005
	1521	Gas-Mains > 25k Therm	0	474	474		474
	1612	Crown Lease	162,150	144,990	-17,160		-17,160
	1730	Water-Metered	11,740	4,944	-6,796		-6,796
	1830	Fire Extinguishers	0	0	0		0
	1840	Cleaning Equipment	3,000	2,282	-718		-718
	1845	Refuse Collection-Private	7,460	8,680	1,220		1,220
	1855	Cleaning Under Contract	5,000	7,399	2,399		2,399
BEID		Sum:	383,350	237,495	-145,855	107,109	-38,746
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder

CTRA	2100	Vehicle Costs	9,040	0	-9,040		-9,040
	2102	Derv	0	1,529	1,529		1,529
	2115	Repair and Maintenance	0	509	509		509
CTRA		Sum:	9,040	2,037	-7,003	0	-7,003
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3000	Furniture and Equipment	4,030	0	-4,030	83,275	79,245
	3011	Office Goods-Maintenance	0	99	99		99
	3012	Office Goods-Hire	0	2,609	2,609		2,609
	3100	Tools and Equipment-Operational	18,870	0	-18,870		-18,870
	3110	Safety Equipment	0	612	612		612
	3132	Tools and Equipment-Hire	0	291	291		291
	3301	Office Goods	0	951	951		951
	3480	Items for Resale	0	2,489	2,489		2,489
	3701	Foods	0	216	216		216
	3702	Milk	0	393	393		393
	3800	Protective Clothing Cleaning	5,040	0	-5,040		-5,040
	3810	Safety Boots	0	551	551		551
	3839	Other Personal Equipment	0	1,288	1,288		1,288
	3919	Committee Reports	0	53	53		53
	3937	Photocopy Agreement	0	194	194		194
	3939	Office Goods	4,120	1,162	-2,958		-2,958
	3980	Central Printing Costs	0	614	614		614
	4153	Bank Charges	7,350	8,221	871		871
	4201	Postage	4,460	1,578	-2,882		-2,882
	4210	Telephone	4,150	801	-3,349		-3,349
	4220	Telephone-Mobile	400	351	-49		-49
	4227	Hardware-Purchase	0	42	42		42
	4228	Data Line Maintenance	0	530	530		530
	4230	Data Line Charges-Computer	5,410	0	-5,410		-5,410
	4250	Software Maintenance	0	5,703	5,703		5,703
	4263	VHF License	0	75	75		75
	4281	Pre Paid Postage	0	121	121		121
	4713	Beach Awards	1,580	1,391	-190		-190
	4802	Legal Charges	2,410	510	-1,900		-1,900
	4880	Advertising-Non Staff	6,160	1,779	-4,381		-4,381
	4900	Miscellaneous Costs	7,870	0	-7,870		-7,870

	4905	Refuse Disposal	0	1,195	1,195		1,195
DCYF		Sum:	71,850	33,819	-38,031	83,275	45,244
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
ETRY	5112	Personel Support	0	524	524		524
ETRY		Sum:	0	524	524	0	524
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	6	6		6
GCEF		Sum:	0	6	6	0	6
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
Total Under Unit Control			731,850	460,405	-271,445	251,445	-20,000
INCM	7960	Rent or Sale of Equipment	-115,290	-71,682	43,608		43,608
	7983	Petrol-Diesel Sales	-26,690	-12,267	14,423		14,423
	7985	Other Sales	-7,960	-4,298	3,662		3,662
	7994	Electricity Recharges	-49,680	-42,976	6,704		6,704
	8231	Annual Moorings	-1,281,850	-1,161,625	120,225	-63,000	57,225
	8234	Launching Fee-Powerboat	-11,370	-14,527	-3,157		-3,157
	8235	Winter Fees	-43,130	-24,831	18,299		18,299
	8262	Other Income	-20,150	-3,314	16,836		16,836
	8690	Rents-Buildings	-11,350	-36,487	-25,137		-25,137
Total Income Under Unit Control			-1,567,470	-1,372,008	195,462	-63,000	132,462
Total Net			-835,620	-911,603	-75,983	188,445	112,462
Costs Not Under Unit Direct Control							
	0999	Croniad Taliad Gwyliau lfrs	0	0	0	0	0
	1000	Maintenance-Property Unit	2,890	0	-2,890	2,890	0
	1060	Heating Systems	0	2,355	2,355	-2,355	0
	1065	Electrical Repairs	0	899	899	-899	0
	1068	Emergency Lighting Repairs	0	1,363	1,363	-1,363	0
	1159	Boiler Maintenance	0	0	0	0	0
	1165	Electrical Equipment Repairs	0	3,895	3,895	-3,895	0
	1167	Electrical Testing	0	2,520	2,520	-2,520	0
	1710	Rates-General	71,540	-1,500	-73,040	73,040	0
	4852	Income Debt Recharges	290	0	-290	290	0

Underspend

**Note-Income Target
reduced
£40,000 in 2011-12
through using
underspend in service**

Income Deficit

Overspend

	6783	Maintenance Recharges	940	705	-235	235	0
	6801	Depreciation	38,540	0	-38,540	38,540	0
	9597	Pension Credits	-6,350	0	6,350	-6,350	0
Total Not Under Unit Direct Control			107,850	10,237	-97,613	97,613	0
Total Unit			-727,770	-901,366	-173,596	286,058	112,462

DG52 - Harbwr Pwllheli Harbour							
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	22,640	17,291	-5,349	7,387	2,038
	0150	Manual Staff Salaries	0	4,140	4,140		4,140
	0230	Permanent Staff NI	1,530	1,170	-360		-360
	0250	Manual Staff NI	0	317	317		317
	0330	Permanent Staff-Pension	4,930	3,700	-1,230		-1,230
	0709	Professional Membership	50	0	-50		-50
	0731	Telephone Allowance	330	83	-247		-247
AGWE		Sum:	29,480	26,702	-2,778	7,387	4,609
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1401	Grounds Maintenance-General	4,650	0	-4,650		-4,650
	1440	Contractor-Safety Work	0	1,440	1,440		1,440
	1510	Electricity	2,480	1,272	-1,208		-1,208
	1612	Crown Lease	4,330	2,600	-1,730		-1,730
	1730	Water-Metered	620	267	-353		-353
	1830	Fire Extinguishers	0	47	47		47
	1840	Cleaning Equipment	0	85	85		85
	1845	Refuse Collection-Private	580	662	82		82
	1880	Buildng Cleaning-Internal	2,440	1,832	-608	608	0
BEID		Sum:	15,100	8,204	-6,896	608	-6,288
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2100	Vehicle Costs	520	0	-520		-520
	2101	Petrol	0	532	532		532
	2110	Oil	0	46	46		46
	2710	Car Allowances-General	70	0	-70		-70
CTRA		Sum:	590	577	-13	0	-13
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3020	Electrical Testing	0	138	138	8,416	8,554
	3100	Tools and Equipment-Operational	3,960	0	-3,960		-3,960
	3130	Tools and Equipment-Purchase	0	1,183	1,183		1,183
	3414	Vermin Treatment	0	32	32		32
	3801	Staff Uniform	570	0	-570		-570
	3810	Safety Boots	0	36	36		36
	3831	Outer Garments-Waterproofs	0	1,600	1,600		1,600
	3939	Office Goods	390	95	-295		-295
	4145	Sub Contractors	1,980	0	-1,980		-1,980
	4201	Postage	100	2	-98		-98
	4210	Telephone	200	158	-42		-42
	4220	Telephone-Mobile	100	22	-78		-78
	4263	VHF License	150	0	-150		-150
	4282	Telephone Recharges	0	54	54		54
	4966	Debt Write Off	0	407	407		407
DCYF		Sum:	7,450	3,726	-3,724	8,416	4,692
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
Total Under Unit Control			52,620	39,209	-13,411	16,411	3,000
INCM	8231	Annual Moorings	-99,850	-80,860	18,990	-2,100	16,890
	8232	Visitor Moorings	-440	-794	-354		-354
	8234	Launching Fee-Powerboat	-9,120	-2,882	6,238		6,238
	8235	Winter Fees	-230	-841	-611		-611
	8237	Launching-Jet Ski	0	-2,227	-2,227		-2,227
	8690	Rents-Buildings	-8,490	-1,402	7,088		7,088
Total Income Under Unit Control			-118,130	-89,006	29,124	-2,100	27,024
Total Net			-65,510	-49,797	15,713	14,311	30,024
Costs Not Under Unit Direct Control							
	0990	Public Liability Insurance	550	0	-550	550	0
	0999	Croniad Taliad Gwyliau Ifrs	0	0	0	0	0
	1000	Maintenance-Property Unit	5,420	0	-5,420	5,420	0
	1001	Maintenance-General	0	522	522	-522	0
	1010	Doors, Windows and Walls Maint	0	219	219	-219	0
	1065	Electrical Repairs	0	176	176	-176	0
	1148	Rolling Doors Maintenance	0	0	0	0	0
	1152	Canopy-Repairs	0	175	175	-175	0
	1710	Rates-General	15,120	896	-14,224	14,224	0
	1780	Buildings Insurance	530	0	-530	530	0
	4852	Income Debt Recharges	20	0	-20	20	0
	4890	Insurance Charges-General	440	0	-440	440	0
	6783	Maintenance Recharges	180	135	-45	45	0
	6801	Depreciation	12,540	0	-12,540	12,540	0
	9597	Pension Credits	-990	0	990	-990	0
Total Not Under Unit Direct Control			33,810	2,122	-31,688	31,688	0
Total Unit			-31,700	-47,676	-15,976	45,999	30,024

Overspend

Income Deficit

Overspend