



Account	Description	Budget	Expenditure	Remainder
	<b>Total Staff Costs</b>	<b>260,180</b>	<b>251,397.18</b>	<b>-8,782.82</b>
Account	Description	Budget	Expenditure	Remainder
	<b>Total Building and Ground Maintenance Costs</b>	<b>302,490</b>	<b>499,799.03</b>	<b>197,309.03</b>
Account	Description	Budget	Expenditure	Remainder
	<b>Total Vehicle and Plant Maintenance Costs</b>	<b>10,760</b>	<b>1,350.05</b>	<b>-9,409.95</b>
Account	Description	Budget	Expenditure	Remainder
	<b>Total Goods and Services Costs</b>	<b>87,090</b>	<b>73,915.69</b>	<b>-13,174.31</b>
Account	Description	Budget	Expenditure	Remainder
	<b>Cyfanswm Gwariant</b>	<b>660,520</b>	<b>826,462</b>	<b>165,942</b>
Account	Description	Budget	Income	Remainder
7960	Lease-Hire of Equipment	-115,290	-84,671.66	30,618.34
7983	Sale of Petrol and Diesel	-26,690	2,203.02	28,893.02
7985	Other Sales	-7,960	-4,632.59	3,327.41
7994	Electricity Recharges	-48,060	-35,582.75	12,477.25
8231	Annual Berths	-1,169,230	-874,832.92	294,397.08
8232	Visitor Berths	0	-101,380.32	-101,380.32
8234	Launching Powerboats	-11,370	-16,076.26	-4,706.26
8235	Winter Berths	-43,130	-41,032.74	2,097.26
8262	Other Income	-20,150	-1,607.02	18,542.98
8690	Rents	-11,350	-45,100.35	-33,750.35
9681	Contribution from Council Reserves	0	-197,458.25	-197,458.25
8237	Launching Personal Watercraft	0	-199.98	-199.98
8264	Deficit	0	-0.79	-0.79
8690	Ground Rent Income	-5,150	-4,628.09	521.91
	<b>Total Income</b>	<b>-1,453,230</b>	<b>-1,400,171.84</b>	<b>53,058.16</b>
	<b>Total Under Maritime Responsibility</b>	<b>-792,710</b>	<b>-573,710</b>	<b>219,000</b>