

<b>Maritime and Country Parks</b>						
<b>DG52-PWLLHELI</b>		<b>End January-2017</b>				
<b>GROUP</b>	<b>ACC</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>COMMITMENT</b>	<b>OVER (UNDER)</b>
Staff	AGWE	Staff Costs	32,400	17,868	3,604	(10,928)
Property	BEID	Ground and Buildings	14,520	3,561	6,580	(4,424)
Transport	CTRA	Boat and Vehicles	520	183	0	(337)
Equipment	DCYF	Tools and Equipment	7,110	12,793	2,000	7,683
Income	INCM	Harbour Income	(79,810)	(44,641)	0	37,454
<b>Total</b>	<b>CYF</b>	<b>Total</b>	<b>(25,260)</b>	<b>(10,236)</b>	<b>12,184</b>	<b>29,448</b>

<b>Maritime and Country Parks</b>						
<b>DG51-HAFAN</b>		<b>End January-2017</b>				
<b>GROUP</b>	<b>ACC</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>COMMITMENT</b>	<b>OVER (UNDER)</b>
Staff	AGWE	Staff Costs	270,920	214,834	46,008	(10,078)
Property	BEID	Ground and Buildings	416,460	386,460	30,000	0
Transport	CTRA	Boat and Vehicles	7,860	2,725	951	(4,184)
Equipment	DCYF	Tools and Equipment	115,910	80,582	21,197	(14,131)
Income	INCM	Harbour Income	(1,329,970)	(1,184,581)	(85,000)	60,389
<b>Total</b>	<b>CYF</b>	<b>Total</b>	<b>(518,820)</b>	<b>(499,980)</b>	<b>13,156</b>	<b>31,996</b>