

Financial Report Hafan & Harbour Pwllheli 2022/2023

DG51-HAFAN PWLLHELI		01/04/2022 up to 31/03/2023			
GROUP	ACC	DESCRIPTION	BUDGET	EXPENDITURE UP TO 31/03/2023	OVER (UNDER)
Staff	AGWE	Staff Costs	354,080	326,169	(27,911)
Property	BEID	Ground and Buildings	471,140	672,388	201,248
Transport	CTRA	Boat and Vehicles	10,220	10,219	(1)
Equipment	DCYF	Tools and Equipment	156,920	103,469	(53,451)
Income	INCM	Harbour Income	(1,600,450)	(1,721,118)	(120,668)
Total	CYF	Total	(608,090)	(608,873)	(783)

DG52 - HARBOUR PWLLHELI		01/04/2022 up to 31/03/2023			
GROUP	ACC	DESCRIPTION	BUDGET	EXPENDITURE UP TO 31/03/2023	OVER (UNDER)
Staff	AGWE	Staff Costs	29,580	24,291	(5,289)
Property	BEID	Ground and Buildings	12,880	5,165	(7,715)
Transport	CTRA	Boat and Vehicles	660	0	(660)
Equipment	DCYF	Tools and Equipment	12,990	(146)	(13,136)
Income	INCM	Harbour Income	(33,280)	(28,424)	4,856
Total	CYF	Total	22,830	886	(21,944)