Maritime and Country Parks							
DG52-Pwllheli		End February-2016					
Group	Account	Description	Budget 2	Adjustment	Budget 1	Expenditure	Remainder
Salaries	5716	Staff Costs	31,440	0	31,440	23,321.64	-8,118.36
Property	1000	Maintenance	14,470	0	14,470	-6,258.17	-20,728.17
Transport	2100	Transport	570	0	570	0.00	-570.00
Goods and Services	3100	Tools and Equipment	7,110	150	7,260	22,616.13	15,356.13
Total Expenditure		Expenditure	53,590	150	53,740	39,679.60	-14,060.40
Income	8231	Annual Moorings	-59,630	0	-59,630	-58,991.81	638.19
	8232	Visitor Moorings	-480	0	-480	80.81	560.81
	8234	Powerboat Launching	-9,950	0	-9,950	0.00	9,950.00
	8235	Winter Mooring	-250	0	-250	0.00	250.00
	8690	Rents	-9,260	0	-9,260	0.00	9,260.00
		Income	-79,570	0	-79,570	-58,911.00	20,659.00
Total		Total	-25980	150	-25,830	-19,231.40	6,598.60