

| Maritime and Country Parks | | | | | | | |
|-----------------------------------|----------------|------------------------------|-----------------|-------------------|-----------------|--------------------|--------------------|
| DG51-Hafan | | End February-2016 | | | | | |
| Group | Account | Description | Budget 2 | Adjustment | Budget 1 | Expenditure | Remainder |
| Salaries | 5716 | Staff Costs | 262,180 | 0 | 262,180 | 235,810.04 | -26,369.96 |
| Property | 1000 | Maintenance | 418,790 | 0 | 418,790 | 343,282.26 | -75,507.74 |
| Transport | 2100 | Transport | 8,800 | 0 | 8,800 | 6,009.12 | -2,790.88 |
| Goods and Services | 3100 | Tools and Equipment | 81,600 | 3,180 | 84,780 | 60,673.59 | -24,106.41 |
| Total Expenditure | | Expenditure | 771,370 | 3,180 | 774,550 | 645,775.01 | -128,774.99 |
| Income | 7960 | Hire of Equipment | -130,570 | 0 | -130,570 | -78,428.76 | 52,141.24 |
| | 7983 | Diesel and Petrol | -27,280 | 0 | -27,280 | -22,528.81 | 4,751.19 |
| | 7985 | Other Sales | -8,130 | 0 | -8,130 | -3,371.02 | 4,758.98 |
| | 7994 | Electricity | -50,130 | 0 | -50,130 | -37,424.23 | 12,705.77 |
| | 8231 | Annual Berths | -1,011,970 | 0 | -1,011,970 | -890,406.18 | 121,563.82 |
| | 8232 | Visitor Berths | 0 | 0 | 0 | -90,420.23 | -90,420.23 |
| | 8234 | Launching | -11,620 | 0 | -11,620 | -12,175.48 | -555.48 |
| | 8235 | Winter Storage | -44,090 | 0 | -44,090 | -41,110.44 | 2,979.56 |
| | 8262 | Other Income (Including VAT) | -20,600 | 0 | -20,600 | -2,389.23 | 18,210.77 |
| | 8690 | Other Income | -11,600 | 0 | -11,600 | -24,292.26 | -12,692.26 |
| | | Income | -1,315,990 | 0 | -1,315,990 | -1,202,546.64 | 113,443.36 |
| Total | | Total | -544620 | 3180 | -541,440 | -556,739.14 | -15,299.14 |