

NT55

Aberdyfi Harbour Final- 2007 - 2008 - Final

ACCOUNT	GROUP	ACC. DESCRIPTION	FULL BUDGET	ACT. THIS MONTH	ACT. THUS FAR	OVR/UNDER
0130	AGWE	APT & C Workers - Gen	31,860	0	32,642	-782
0150		Manual Workers	0	0	7,171	-7,171
0230		APT & C Workers- Gen	2,030	0	1,979	51
0250		Manual Workers	0	0	385	-385
0330		APT & C Workers - Gen	6,710	0	6,724	-14
0350		Manual Workers	0	0	1,410	-1,410
0709		Subscription to Prof Bodies	50	0	60	-10
0731		Telephone Allowance	290	0	111	179
0827		Driving Tuition	0	0	20	-20
0950		Health Tests	0	0	100	-100
0990		Re-Liability Insurance	510	-510	144	366
0991		Internal Insurance - Liability	0	0	340	-340
	AGWE	Sum:	41,450	-510	51,085	-9,635
1000	BEID	Maintenance - Property Unit	4,120	0	0	4,120
1001		General Maintenance	0	0	629	-629
1051		Painting - External	0	0	840	-840
1070		Fire Detection Equip - Install	0	0	50	-50
1165		Repair Electrical Equip	0	0	-100	100
1171		Contract - Repair Fire Detection Equip	0	0	135	-135
1181		Burglar Alarm Main. Contract	0	0	382	-382
1200		Maintenance - Departments	12,740	0	0	12,740
1265		Electrical Systems	0	0	171	-171
1296		Welfare adaptations	0	0	3,448	-3,448
1393		Foul water drains	0	0	390	-390
1401		Grounds Maintenance.- Dept - Gen	1,870	0	0	1,870
1406		Equip & Tools - Hire	0	0	120	-120
1440		Contractor - Protection Payments	0	576	976	-976
1491		Walls and fences	0	0	380	-380
1493		Fould Water Drains	0	0	97	-97

1510	Electricity	720	0	415	305
1710	General Rates	260	0	251	9
1730	Water- Meter	0	0	183	-183
1731	Water - Rates inc. Drainage	310	0	0	310
1780	Re-Buildings Insurance	190	-190	121	69
1782	Internal Insurance - Buildings	0	0	64	-64
1830	Fire Extinguishing Equip - Architect	0	3	26	-26
1845	Litter collection - Private	360	0	435	-75
BEID	Sum:	20,570	389	9,013	11,557
CTRA					
2100	CTRA Running Costs - Vehicles/Machine	400	0	0	400
2101	Petrol	0	0	182	-182
2710	Car Allowances - General	170	0	0	170
CTRA	Sum:	570	0	182	388
DCYF					
3100	DCYF Equip & Tools - Operational	5,710	0	0	5,710
3110	Safety Equipment	0	0	125	-125
3130	Equip & Tools - Purchase	0	64	1,769	-1,769
3131	Equip & Tools - Maintenance	0	473	473	-473
3139	Support contract	0	0	55	-55
3183	Boats - Purchase & Maintenance	0	0	1,115	-1,115
3810	Safety Clothing/Boots	360	0	303	57
3939	Office Materials	360	0	86	274
4145	Sub-contractors	0	0	5,345	-5,345
4157	Bailiff fees	0	20	20	-20
4201	Postage & Carriage Direct Pay.	100	0	0	100
4208	Pre-paid envelopes	0	0	24	-24
4210	Telephone	590	0	539	51
4220	Mobile Phones	100	0	232	-132
4222	Telephone-Purchase	0	0	42	-42
4240	Networks - Data Line	640	720	720	-80
4263	Mobile Radio - Licence	150	0	100	50
4280	Re-Postage(*9365)	0	0	4	-4
4852	Re-Ins, Loss of Income/Rent	20	-20	20	0
4890	Re-Insurance Misc.	2,830	-2,830	2,830	0
4966	Writing off debts, Cheques, Misc.	0	0	150	-150

DCYF	Sum:	10,860	-1,573	13,950	-3,090
6801 HCYF	Depreciation (W9601)	0	0	2,344	-2,344
	HCYF Sum:	0	0	2,344	-2,344
7983 INCM	Sale-Petrol/Diesel	0	-1,258	-1,258	1,258
8231	Permanent Moorings	-23,320	0	-15,762	-7,558
8232	Moorings for Visitors	-2,090	0	-876	-1,214
8233	Harbour Dues	-3,100	0	-2,947	-153
8234	Launching Powerboat	-7,150	0	-1,967	-5,183
8235	Wintering fees	-780	0	-869	89
8237	Launching Jet Ski	0	0	-1,496	1,496
8264	Surplus/Shortfall	0	0	0	0
8690	Rhents- Land/Buildings/Gen.	-770	0	-8,880	8,110
9597	Pensions Credit (*6497)	-1,170	291	-879	-291
9635	Deferred Grants	0	-28,193	-28,193	28,193
	INCM Sum:	-38,380	-29,160	-63,127	24,747
	Sum:	35,070	-30,854	13,446	21,624