

Maritime and Country Parks - End August 2009

DG54					
Barmouth Harbour					
GROUP	ACCOUNT	DESCRIPTION	BUDGET	EXPEND/INCOME	OVER/UNDER
Capital Costs	6801	Depreciation (W9601)	2,150	2,150	0
Capital Costs		Sum	2,150	2,150	0
Property	1000	Maintenance - Property Unit	5,050	0	5,050
	1401	Grounds Maintenance - Dept - General	1,830	0	1,830
	1510	Electricity	1,340	516	824
	1710	General Taxes	2,020	0	2,020
	1730	Water - Meter	0	223	-223
	1731	Water - Rates including drainage	1,060	0	1,060
	1780	Buildings Re-insurance	470	470	0
	1845	Litter Collection - Private	510	12	498
Property		Sum	12,280	1,221	11,059
Services & Supplies	3001	Furniture - Purchase	0	150	-150
	3100	Equipment & Tools - Operational	4,040	0	4,040
	3130	Equipment & Tools - Purchase	0	4,665	-4,665
	3139	Maintenance Agreement	0	2,080	-2,080
	3183	Boats - Purchase AC & Ch	0	403	-403
	3250	Books & Journals Admin	2,950	0	2,950
	3480	Items that can be sold	5,400	0	5,400
	3801	Staff Uniform	380	0	380
	3810	Safety Clothes/Footwear	0	45	-45
	3839	Other Personal Equip	0	141	-141
	3939	Office Stationery	380	193	187
	4145	Sub-contractors	1,430	2,325	-895
	4201	Postage & Carriage Direct Payment	100	0	100
	4210	Telephone	600	93	507
	4220	Mobile Phones	100	23	77
	4263	Mobile Radio - Licence	150	0	150
	4852	Re-Insurance Loss of Income/Rent	20	20	0
	4890	Re-insurance Misc	710	710	0
Services & Supplies		Sum	16,260	10,847	5,413
Workers	0130	APT & C Workers - General	37,820	16,393	21,427
	0150	Manual Workers	0	3,383	-3,383
	0230	APT & C Workers - General	3,140	1,483	1,657
	0250	Manual Workers	0	285	-285
	0330	APT & C Workers - General	3,400	0	3,400
	0601	Pension paid	500	220	280
	0709	Subscription to Prof Bodies	50	0	50
	0731	Telephone Allowance	310	46	264
	0990	Liability Re-insurance	610	610	0
Workers		Sum	45,830	22,420	23,410
Income	7890	Booklets & Souvenirs	-1,830	-898	-932
	7960	Hire/Sale of Equipment	0	-4,722	4,722
	7983	Sale of Petrol/Diesel	-7,000	-1,182	-5,818
	7994	Sale - Electric Tokens	-50	-16	-35
	8061	Powerboat Registration	0	-135	135
	8231	Permanent Moorings	-29,600	-16,446	-13,154
	8232	Moorings for Visitors	-1,210	-643	-567
	8233	Harbour Dues	-2,410	-3,158	748
	8234	Launching Powerboat	-3,910	-1,143	-2,767
	8235	Wintering Fees	-2,490	32	-2,522
	8237	Launching Jet Ski	0	-230	230
	8264	Surplus/Shortfall	0	0	0
	8690	Rents - Land/Buildings/Gen.	-3,510	-3,427	-83
	9597	Pensions Credit (*6497)	-1,220	-1,220	0
Income		Sum	-53,230	-33,187	-20,043
Transport	2100	Running Costs - Vehicles/Machinery	440	0	440
	2101	Petrol	0	122	-122
	2710	Car Allowances - General	300	0	300
Transport		Sum	740	122	618
TOTAL		Sum	24,030	3,573	20,457



DG55					
Aberdyfi Harbour					
GROUP	ACCOUNT	DESCRIPTION	BUDGET	EXPEND/INC	OVR/UND
Capital Costs	6801	Depreciation (W9601)	7,980	7,980	0
Capital Costs		Sum	7,980	7,980	0
Property	1000	Maintenance - Property Unit	4,350	0	4,350
	1001	General Maintenance	0	205	-205
	1200	Maintenance of Departments	13,310	0	13,310
	1401	Grounds Maintenance - Dept - Gen	1,950	0	1,950
	1510	Electricity	920	100	820
	1710	General Taxes	270	0	270
	1730	Water - Meter	0	19	-19
	1731	Water - Rates including drainage	340	118	222
	1780	Buildings Re-insurance	160	160	0
	1845	Litter Collection - Private	380	545	-165
Property		Sum	21,680	1,147	20,533
Services & Supplies	3001	Furniture - Purchase	0	215	-215
	3100	Equipment & Tools - Operational	5,970	0	5,970
	3130	Equipment & Tools - Purchase	0	1,106	-1,106
	3139	Maintenance Agreement	0	950	-950
	3183	Boats - Purchase AC & Ch	0	1,128	-1,128
	3810	Safety Clothes/Footwear	380	57	323
	3839	Other Personal Equip	0	132	-132
	3939	Office Stationery	380	0	380
	4145	Sub-contractors	0	449	-449
	4201	Postage & Carriage Direct Payment	100	0	100
	4210	Telephone	610	115	495
	4220	Mobile Phones	100	126	-26
	4240	Networks - Data Line	670	0	670
	4263	Mobile Radio - Licence	150	0	150
	4281	Re- Pre-paid envelopes (*9366)	0	22	-22
	4852	Re-Insurance Loss of Income/Rent	20	20	0
	4890	Re-insurance Misc	710	710	0
Services & Supplies		Sum	9,090	5,030	4,060
Workers	0130	APT & C Workers - General	39,250	17,695	21,555
	0150	Manual Workers	0	6,274	-6,274
	0230	APT & C Workers - General	3,330	1,156	2,174
	0250	Manual Workers	0	365	-365
	0330	APT & C Workers - General	8,420	3,698	4,722
	0350	Manual Workers	0	1,288	-1,288
	0709	Subscription to Prof Bodies	50	0	50
	0731	Telephone Allowance	310	46	264
	0990	Liability Re-insurance	570	570	0
Workers		Sum	51,930	31,093	20,837
Income	7890	Booklets & Souvenirs	0	-86	86
	8231	Permanent Moorings	-24,850	-15,997	-8,853
	8232	Moorings for Visitors	-2,230	-386	-1,844
	8233	Harbour Dues	-3,310	-3,029	-281
	8234	Launching Powerboat	-7,620	-1,627	-5,993
	8235	Wintering Fees	-830	-880	50
	8237	Launching Jet Ski	0	-1,157	1,157
	8690	Rents - Land/Buildings/Gen.	-820	-3,000	2,180
	9597	Pensions Credit (*6497)	-1,970	-1,970	0
Income		Sum	-41,630	-28,131	-13,499
Transport	2100	Running Costs - Vehicles/Machinery	420	0	420
	2101	Petrol	0	62	-62
	2710	Car Allowances - General	160	0	160
Transport		Sum	580	62	518
TOTAL		Sum	49,630	17,181	32,449