

NT54						
Abermaw Harbour - Final 2008-09						
ACCOUNT	GROUP	DESCRIPTION OF ACCOUNT	FULL BUDGET	ACT THIS MONTH	ACT TO DATE	OVR/UND
0130	ASPECT	APT & C Workers - General	37,150	115	38,303	-1,153
0230		APT & C Workers - General	2,730	10	3,400	-670
0330		APT & C Workers - General	2,930	0	742	2,188
0601		Pension paid	490	0	503	-13
0709		Subscription to Prof Bodies	50	0	70	-20
0731		Telephone Allowance	300	0	111	189
0950		Health Tests	0	0	318	-318
0953		Eye Test	0	0	80	-80
0990		Liability Re-insurance	650	-650	171	479
0991		Internal Insurance - Liability	0	0	432	-432
	ASPECT	Sum	44,300	-525	44,129	171
1000	BEID	Maintenance - Property Unit	4,910	0	0	4,910
1005		Roofs - Finish- Slate	0	0	140	-140
1010		External - Winows & Doors	0	0	107	-107
1040		Health & Safety at Work	0	0	326	-326
1065		Repair of electrical equip	0	0	29	-29
1080		Burglar Alarm - Install & Mainten.	0	0	22	-22
1081		Burglar Alarm Maintenance Contract	0	0	186	-186
1211		External solid walls/structure	0	0	2,340	-2,340
1265		Electrical Systems	0	193	193	-193
1401		Grounds Maintenance - Dept - General	1,800	0	0	1,800
1405		Equipment & Tools - Main.	0	0	402	-402
1408		Picnic Area Equip	0	0	380	-380
1440		Contractor - Security Payments	0	0	435	-435
1510		Electricity	1,220	0	1,092	128
1710		General Taxes	1,570	0	1,744	-174
1730		Water - Meter	0	0	203	-203
1731		Water - Rates including drainage	1,030	0	206	824
1780		Buildings Re-insurance	490	-490	340	150
1782		Internal Insurance - Buildings	0	0	96	-96
1830		Fire Extinguishing Equip - Architect	0	99	99	-99
1845		Litter Collection - Private	500	0	0	500
	BEID	Sum	11,520	-198	8,338	3,182
2100	CTRA	Running Costs - Vehicles/Machinery	430	0	0	430
2101		Petrol	0	0	234	-234
2710		Car Allowances - General	310	0	0	310
	CTRA	Sum	740	0	234	506
3100	DCYF	Equipment & Tools - Operational	3,970	0	0	3,970
3130		Equipment & Tools - Purchase	0	0	4,204	-4,204
3131		Equipment & Tools - Main	0	0	-23	23
3136		Heavy Workshop Equip -Purchase	0	0	80	-80
3139		Maintenance Agreement	0	0	1,265	-1,265
3171		Mobile Signs - Purchase	0	0	176	-176
3183		Boats - Purchase AC & Ch	0	0	369	-369
3250		Books & Journals Admin	2,900	0	0	2,900
3480		Items that can be sold	5,300	0	200	5,100
3759		General Foods	0	0	31	-31
3801		Staff Uniform	370	0	0	370
3810		Safety Clothes/Footwear	0	0	679	-679
3839		Other Personal Equip	0	0	45	-45
3939		Office Stationery	370	0	294	76
3980		Central printing (C9362)	0	1,773	1,773	-1,773
4145		Sub-contractors	1,400	0	1,940	-540
4157		Bailiff Fees	0	25	49	-49
4201		Postage & Carriage Direct Payment	100	0	2	98
4208		Pre-paid envelopes	0	0	122	-122
4210		Telephone	590	0	388	202
4220		Mobile Phones	100	0	58	42
4263		Mobile Radio - Licence	150	0	100	50
4852		Re-Insurance Loss of Income/Rent	20	-20	20	0
4890		Re-insurance Misc	540	-540	540	0
4975		Appeals - Third Party	0	128	128	-128
	DCYF	Sum	15,810	1,366	12,441	3,369
5716	ETRY	External Contractors	0	0	149	-149
	ETRY	Sum	0	0	149	-149
6801	HCYF	Depreciation (W9601)	2,160	-6	2,154	6
	HCYF	Sum	2,160	-6	2,154	6
7890	INCM	Booklets & Souvenirs	-1,780	-40	-3,160	1,380
7960		Hire/Sale of Equipment	0	0	-4,289	4,289
7980		Sales Cemeteries/Cremat.	0	0	-12	12
7983		Sale of Petrol/Diesel	-6,820	-2,407	-2,575	-4,245
7994		Sale - Electric Tokens	-50	0	0	-50
8231		Permanent Moorings	-28,490	0	-17,738	-10,752
8232		Moorings for Visitors	-1,180	0	-431	-749
8233		Harbour Dues	-2,350	0	-3,305	955
8234		Launching Powerboat	-3,810	0	-1,758	-2,052
8235		Wintering Fees	-2,430	0	-122	-2,308
8237		Launching Jet Ski	0	0	-150	150
8258		Sessions at the Centre	-48	0	0	-48
8690		Rents - Land/Buildings/Gen.	-3,420	0	-4,276	856
9597		Pensions Credit (*6497)	-3,200	2,403	-797	-2,403
9635		Deferred Grants	0	-178	-178	178
	INCM	Sum	-53,578	-222	-38,791	-14,786
		Sum	20,952	414	28,654	-7,702