

Cost centre	Account	Account description	Budget 1		Actual 1-9		Balance		Commitments			
NT54	0130	APT& C STAFF - GEN	£34,650		£25,250		-£9,400		£8,574		-£826	
NT54	0230	APT & C STAFF - GEN	£3,190		£1,990		-£1,200		£800		-£400	
NT54	0330	APT & C STAFF - GEN	£0		£2,096		£2,096		£731		£2,827	
NT54	0601	PENSION PAID	£480		£363		-£117				-£117	
NT54	0709	SUBSCRIPTIONS TO PROF. BODIES	£50		£0		-£50				-£50	
NT54	0731	TELEPHONE ALLOWANCE	£290		£83		-£207				-£207	
NT54	0990	LIABILITY INSURANCE	£540	£39,200	£540	£30,322	£0	-£8,878			£0	£1,227
NT54	1266	NEW ELECTRICITY ESTABLISHMENTS	£0		£2,310		£2,310				£2,310	
NT54	1401	GROUND MAINTENANCE -DEPT GENERAL	£1,750		£0		-£1,750				-£1,750	
NT54	1404	TOOLS & EQUIPMENT - PURCHASE	£0		£196		£196				£196	
NT54	1510	ELECTRICITY	£900		£773		-£127				-£127	
NT54	1730	WATER - METER	£0		£89		£89				£89	
NT54	1731	WATER - RATES INC DRAINAGE	£950		£0		-£950				-£950	
NT54	1780	PROPERTY INSURANCE	£540		£540		£0				£0	
NT54	1845	REFUSE COLLECTION - PRIVATE	£490	£4,630	£801	£4,709	£311	£79			£311	£79
NT54	2100	RUNNING COSTS - VEHICLES/MACHINERY	£420		£0		-£420				-£420	
NT54	2101	PETROL	£0		£282		£282				£282	
NT54	2110	LUBRICATING OIL	£0		£5		£5				£5	
NT54	2710	CAR ALLOWANCE - GEN	£300	£720	£31	£318	-£269	-£402			-£269	-£402
NT54	3100	TOOLS & EQUIP - OPERATIONAL	£3,870		£0		-£3,870				-£3,870	
NT54	3130	TOOLS & EQUIP - PURCHASE	£0		£1,186		£1,186				£1,186	
NT54	3131	TOOLS & EQUIP - MAINTENANCE	£0		£300		£300				£300	
NT54	3132	TOOLS & EQUIP - HIRE	£0		£30		£30				£30	
NT54	3139	MAINTENANCE AGREEMENT	£0		£1,810		£1,810				£1,810	
NT54	3171	MOBILE SIGNS - PURCHASE	£0		£420		£420				£420	
NT54	3183	BOATS - PURCHASE AND C&CH	£0		£610		£610				£610	
NT54	3250	BOOKS & MAGAZINES ADMIN	£2,830		£28		-£2,802				-£2,802	
NT54	3801	STAFF UNIFORMS	£360		£22		-£338				-£338	
NT54	3810	PROTECTIVE CLOTHING/BOOTS	£0		£310		£310				£310	
NT54	3920	PRINTING - GENERAL	£0		£975		£975				£975	
NT54	3939	OFFICE STATIONERY	£360		£168		-£192				-£192	
NT54	4145	SUB-CONTRACTORS	£1,360		£2,175		£815				£815	
NT54	4201	POSTAGE AND DELIVERY DIRECT PAYMENT	£100		£10		-£90				-£90	
NT54	4210	TELEPHONE	£580		£338		-£242				-£242	
NT54	4220	MOBILE PHONES	£100		£15		-£85				-£85	
NT54	4263	MOBILE RADIO -LICENCE	£150		£100		-£50				-£50	
NT54	4852	INSURANCE LOSS OF INCOME/RENT	£20		£20		£0				£0	
NT54	4890	INSURANCE - MISC	£490	£10,220	£490	£9,007	£0	-£1,213			£0	-£1,213
NT54	7890	BROCHURES & SOUVENIRS	-£1,720		-£1,071		£649				£649	
NT54	7960	HIRE/SALE OF EQUIPMENT	£0		-£3,700		-£3,700				-£3,700	
NT54	7980	CEMETERIES/CREMATORIA SALES	£0		-£164		-£164				-£164	
NT54	7983	SALE-PETROL/DIESEL	-£1,400		-£929		£471				£471	
NT54	7994	SALE - ELECTRICITY TOKENS	-£50		-£1		£49				£49	
NT54	8230	FEES - HARBOURS	£0		-£290		-£290				-£290	
NT54	8231	PERMANENT MOORINGS	-£27,450		-£17,705		£9,745				£9,745	
NT54	8232	MOORINGS FOR VISITORS	-£1,140		-£638		£502				£502	
NT54	8233	HARBOUR DUES	-£2,260		-£3,388		-£1,128				-£1,128	
NT54	8234	POWER BOAT LAUNCHING	-£3,670		-£1,382		£2,288				£2,288	
NT54	8235	WINTERING FEES	-£2,340		-£1,168		£1,172				£1,172	
NT54	8237	JET SKI LAUNCH	£0		-£325		-£325				-£325	
NT54	8264	SURPLUS/DEFICIT	£0		-£1		-£1				-£1	
NT54	8690	RENTS - LAND/BUILDINGS/GEN.	-£3,300	-£43,330	-£3,522	-£34,284	-£222	£9,046			-£222	£9,046
		Net Total Under Control		£11,440		£10,072		-£1,368	£10,105			£8,737
NT54	1000	MAINTENANCE - PROPERTY UNIT	£4,790		£0		-£4,790				-£4,790	
NT54	1001	MAINTENANCE - GENERAL	£0		£0		£0				£0	
NT54	1081	MAINTENANCE BURGLAR ALARMS CONTRAC	£0		£182		£182				£182	
NT54	1110	EXTERNAL WINDOWS & DOORS	£0		£756		£756				£756	
NT54	1710	GENERAL RATES	£1,500		£1,510		£10				£10	
NT54	1830	FIRE EXTINGUISHING EQUIP - SURVEYOR	£0		£75		£75				£75	
NT54	6801	(W9601)DEPRECIATION	£2,150		£2,150		£0				£0	
NT54	9597	PENSIONS CREDIT (*6497)	-£440	£8,000	-£440	£4,233	£0				£0	
				£19,440		£14,305						