

**NT50****Beaches**

| <u>CACCOU GROUP</u> | <u>DESCRIPTION OF ACCOUNT</u>           | <u>FULL</u>    | <u>ACTUAL</u> |                       | <u>OVER/<br/>UNDER</u> |
|---------------------|---|----------------|---------------|-----------------------|------------------------|
|                     |   |                | <u>BUDGET</u> | <u>THIS<br/>MONTH</u> |                        |
| 0130                | <b>ASPECT</b> APT & C Workers - Gen     | 28,980         | 1,263         | 13,184                | 15,796                 |
| 0150                | Manual Workers                          | 91,610         | 97            | 91,026                | 584                    |
| 0230                | APT & C Workers - Gen                   | 1,910          | 73            | 780                   | 1,130                  |
| 0250                | Manual Workers                          | 4,610          | 1             | 5,985                 | -1,375                 |
| 0330                | APT & C Workers - Gen                   | 6,470          | 260           | 2,681                 | 3,789                  |
| 0350                | Manual Workers                          | 4,040          | 0             | 2,988                 | 1,052                  |
| 0709                | Subscription to Prof Bodies             | 0              | 0             | 30                    | -30                    |
| 0800                | Training                                | 2,580          | 0             | 0                     | 2,580                  |
| 0810                | Catering & Meeting Places Costs         | 0              | 0             | 164                   | -164                   |
| 0817                | First Aid Training                      | 0              | 315           | 315                   | -315                   |
| 0960                | Advertising for Workers                 | 600            | 0             | 0                     | 600                    |
| 0990                | Liability Insurance                     | 2,280          | 0             | 2,280                 | 0                      |
| <b>AGWE</b>         | <b>Sum:</b>                             | <b>143,080</b> | <b>2,009</b>  | <b>119,434</b>        | <b>23,646</b>          |
| 1000                | <b>BEID</b> Maintenance - Property Unit | 14,190         | 0             | 0                     | 14,190                 |
| 1023                | Plum. Service & Water Sanitation        | 0              | 0             | 102                   | -102                   |
| 1200                | Maintenance Depts                       | 8,070          | 0             | 0                     | 8,070                  |
| 1297                | Contractors                             | 0              | 0             | 43                    | -43                    |
| 1401                | Grounds Maintenance - Dept Ger          | 17,080         | 0             | 0                     | 17,080                 |
| 1404                | Tools & Equip - Purchase                | 0              | 0             | 503                   | -503                   |
| 1405                | Tools & Equip - Maintenance             | 0              | 0             | 65                    | -65                    |
| 1406                | Tools & Equip - Hire                    | 0              | 0             | 150                   | -150                   |
| 1407                | Signs & Information boards              | 0              | 70            | 231                   | -231                   |
| 1408                | Picnic Area Equip                       | 0              | -157          | 936                   | -936                   |
| 1411                | Payment Contractors (Civil)             | 0              | 0             | 3,451                 | -3,451                 |
| 1413                | Direct Payments                         | 0              | 0             | 1,054                 | -1,054                 |
| 1435                | Contractor- Grass Cutting               | 0              | 0             | 158                   | -158                   |
| 1440                | Contractor - Taliadau Diogelu           | 0              | 0             | -1,628                | 1,628                  |
| 1490                | Roads & Pavements                       | 0              | 0             | 726                   | -726                   |
| 1491                | Walls & Fences                          | 0              | 0             | 535                   | -535                   |
| 1510                | Electricity                             | 350            | 0             | 490                   | -140                   |
| 1521                | Gas - Pipe > 25k Therms                 | 0              | -465          | -35                   | 35                     |
| 1522                | Gas - Propane, Butane, Calor            | 130            | 0             | 33                    | 97                     |
| 1602                | Rents - Buildings                       | 800            | 0             | 1,825                 | -1,025                 |
| 1612                | Coastal Lease                           | 14,670         | 0             | 5,060                 | 9,610                  |
| 1711                | Nndr Rates -Other Councils              | 110            | 0             | 56                    | 54                     |
| 1730                | Water - Meter                           | 300            | -398          | 1,304                 | -1,004                 |
| 1780                | Insurance Buildings                     | 40             | 0             | 40                    | 0                      |
| <b>BEID</b>         | <b>Sum:</b>                             | <b>55,740</b>  | <b>-950</b>   | <b>15,100</b>         | <b>40,640</b>          |
| 2101                | <b>CTRA</b> Petrol                      | 7,770          | 0             | 2,762                 | 5,008                  |
| 2102                | Derv                                    | 6,250          | 306           | 1,710                 | 4,540                  |
| 2103                | Vehicle Licences                        | 1,120          | 0             | 840                   | 280                    |
| 2104                | Red Diesel                              | 360            | 0             | 90                    | 270                    |
| 2105                | Tyres/Tubes                             | 0              | 8             | 8                     | -8                     |
| 2107                | Diesel Tanks                            | 0              | 386           | 3,171                 | -3,171                 |
| 2110                | Lubrication Oil                         | 100            | 0             | 23                    | 77                     |
| 2115                | Maintenance, Spares, etc                | 7,600          | 752           | 3,033                 | 4,567                  |
| 2118                | Other Costs - Tolls/Parking             | 0              | 0             | 25                    | -25                    |
| 2170                | Repair -Labour                          | 0              | 1,080         | 7,733                 | -7,733                 |
| 2171                | Repair- Materials                       | 0              | 791           | 6,148                 | -6,148                 |
| 2172                | Usual Maintenance - Labour              | 0              | 36            | 1,629                 | -1,629                 |

|      |             |                                 |                 |                |                 |                |
|------|-------------|---------------------------------|-----------------|----------------|-----------------|----------------|
| 2190 |             | Insurance - Vehicles            | 1,180           | 0              | 1,180           | 0              |
|      | <b>CTRA</b> | <b>Sum:</b>                     | <b>24,380</b>   | <b>3,360</b>   | <b>28,351</b>   | <b>-3,971</b>  |
| 3100 | <b>DCYF</b> | Tools & Equip - Operational     | 11,800          | 0              | 0               | 11,800         |
| 3110 |             | Safety Equip                    | 0               | 379            | 2,029           | -2,029         |
| 3130 |             | Tools & Equip- purchase         | 0               | 416            | 4,205           | -4,205         |
| 3131 |             | Tools & Equip - Maintenance     | 0               | 0              | 418             | -418           |
| 3132 |             | Tools & Equip - Hire            | 0               | 0              | 130             | -130           |
| 3139 |             | Maintenance Contract            | 0               | 0              | 2,571           | -2,571         |
| 3171 |             | Mobile Signs - Purchase         | 0               | 0              | 2,851           | -2,851         |
| 3183 |             | Boats - Purchase A C&Ch         | 0               | 273            | 2,899           | -2,899         |
| 3800 |             | Uniforms & Laundry              | 3,140           | 0              | 0               | 3,140          |
| 3810 |             | Protective Clothing/Boots       | 0               | 0              | 762             | -762           |
| 3832 |             | Overalls                        | 0               | 0              | 84              | -84            |
| 3839 |             | Other Personal Equipment        | 0               | 0              | 230             | -230           |
| 3920 |             | Printing - General              | 0               | 0              | 2,472           | -2,472         |
| 3939 |             | Office Materials                | 2,320           | 180            | 1,774           | 546            |
| 4115 |             | Fees- Engineer                  | 0               | 0              | 1,245           | -1,245         |
| 4156 |             | Hire of Security Company        | 0               | 0              | 3,180           | -3,180         |
| 4191 |             | Analysis of Samples Agri        | 0               | 0              | 26              | -26            |
| 4208 |             | Prepaid Envelopes               | 0               | 0              | 51              | -51            |
| 4210 |             | Telephone                       | 5,720           | 558            | 6,593           | -873           |
| 4220 |             | Mobile Phones                   | 730             | 52             | 476             | 254            |
| 4263 |             | Mobile Radio - Licence          | 350             | 0              | 0               | 350            |
| 4713 |             | Subscriptions                   | 5,160           | 0              | 340             | 4,820          |
| 4890 |             | Insurance Misc                  | 1,960           | 0              | 1,960           | 0              |
| 4921 |             | Waste Management Licence        | 0               | 0              | 140             | -140           |
|      | <b>DCYF</b> | <b>Sum:</b>                     | <b>31,180</b>   | <b>1,858</b>   | <b>34,435</b>   | <b>-3,255</b>  |
| 5210 | <b>ETRY</b> | Refuse Collection - Basic       | 119,320         | 0              | 0               | 119,320        |
| 5218 |             | Refuse Collection (Supplementar | 4,900           | 0              | 910             | 3,990          |
| 5716 |             | External Contractors            | 3,600           | 0              | 1,918           | 1,682          |
|      | <b>ETRY</b> | <b>Sum:</b>                     | <b>127,820</b>  | <b>0</b>       | <b>2,828</b>    | <b>124,992</b> |
| 6801 | <b>HCYF</b> | Depreciation (W9601)            | 17,820          | 0              | 17,820          | 0              |
|      | <b>HCYF</b> | <b>Sum:</b>                     | <b>17,820</b>   | <b>0</b>       | <b>17,820</b>   | <b>0</b>       |
| 7671 | <b>INCM</b> | Films Unit Income               | 0               | 0              | -200            | 200            |
| 7993 |             | Sale - Vehicles                 | 0               | 0              | -3,626          | 3,626          |
| 8061 |             | Registration of Powerboat       | -480            | 0              | -16,295         | 15,815         |
| 8069 |             | Jet Ski Registration            | -7,270          | -51            | -30,804         | 23,534         |
| 8234 |             | Powerboat Launch                | -30,380         | 0              | -21,960         | -8,420         |
| 8236 |             | Consessions                     | -17,140         | -19,626        | -19,626         | 2,486          |
| 8237 |             | Jet Ski Launch                  | 0               | 0              | -34,054         | 34,054         |
| 8241 |             | Car Park                        | -150,350        | 0              | -72,526         | -77,824        |
| 8675 |             | Rent - Grazing                  | 0               | 0              | -30             | 30             |
| 8690 |             | Rents - Land/Buildings/Gen.     | 0               | -104           | -956            | 956            |
| 9597 |             | Pensions Credit(*6497)          | -1,840          | 0              | -1,840          | 0              |
|      | <b>INCM</b> | <b>Sum:</b>                     | <b>-207,460</b> | <b>-19,781</b> | <b>-201,918</b> | <b>-5,542</b>  |
|      |             | <b>Sum:</b>                     | <b>192,560</b>  | <b>-13,504</b> | <b>16,050</b>   | <b>176,510</b> |