

**NT55****Aberdyfi Harbour End of August-2008**

<u>ACCOUNT</u>	<u>GROUP</u>	<u>ACC. DESCRIPTION</u>	<u>FULL BUDGET</u>	<u>ACT THIS MONTH</u>	<u>ACT THIS FAR</u>	<u>OVR/UNDER</u>
0130	<u>AGWE</u>	APT & C Workers Gen	38,420	2,722	13,610	24,810
0150		Manual Workers	0	1,693	6,816	-6,816
0230		APT & C Workers Gen	2,550	161	807	1,743
0250		Manual Workers	0	99	374	-374
0330		APT & C Workers Gen	8,180	569	2,844	5,336
0350		Manual Workers	0	204	1,014	-1,014
0709		Subscriptions to Prof Bodies	50	0	0	50
0731		Telephone Allowance	300	9	46	254
0990		Re-Liability Insurance	610	0	610	0
	<u>AGWE</u>	<u>Sum:</u>	<u>50,110</u>	<u>5,457</u>	<u>26,121</u>	<u>23,989</u>
1000	<u>BEID</u>	Maintenance - Property Unit	4,230	0	0	4,230
1200		Maintenance Departments	13,070	0	0	13,070
1401		Grounds Maintenance-Dept Gen	1,920	0	0	1,920
1404		Equip & Tools - Purchase	0	0	46	-46
1435		Contractor - Grass Cutting	0	0	164	-164
1510		Electricity	840	95	212	628
1710		General Rates	260	0	0	260
1730		Water - Meter	0	0	140	-140
1731		Water - Rates inc drainage	330	0	111	219
1780		Re-Buildings Insurance	170	0	170	0
1845		Litter Collection- Private	370	0	485	-115
	<u>BEID</u>	<u>Sum:</u>	<u>21,190</u>	<u>95</u>	<u>1,327</u>	<u>19,863</u>
2100	<u>CTRA</u>	Running Costs-Vehicles Machine	410	0	0	410
2710		Car Allowances -Gen	170	0	0	170
	<u>CTRA</u>	<u>Sum:</u>	<u>580</u>	<u>0</u>	<u>0</u>	<u>580</u>
3100	<u>DCYF</u>	Equip & Tools Operational	5,860	0	0	5,860
3130		Equip & Tools - Purchase	0	461	1,370	-1,370
3131		Equip & Tools Maintenance	0	0	37	-37

3171	Mobile Signs - Purchase	0	0	92	-92
3810	Safety Clothes/Boots	370	0	168	202
3939	Office stationery	370	0	60	310
4115	Fees-Engineer	0	47	47	-47
4145	Sub-contractors	0	4,560	4,560	-4,560
4201	Postage & Carriage Direct Pay	100	0	0	100
4210	Telephone	600	0	148	452
4220	Mobile Phones	100	0	61	39
4240	Networks-Data Line	660	0	0	660
4263	Mobile Radio -Licence	150	0	0	150
4280	Re-Postage(*9365)	0	2	35	-35
4281	Re-Pre-paid envelopes(*9366)	0	0	10	-10
4852	Re-Insuran Loss of Income/Ren	20	0	20	0
4890	Re-Insurance Misc	540	0	540	0
<b>DCYF</b>	<b>Sum:</b>	<b>8,770</b>	<b>5,070</b>	<b>7,148</b>	<b>1,622</b>

6801	<b>HCYF</b> Depreciation (W9601)	2,340	0	2,340	0
	<b>HCYF</b> <b>Sum:</b>	<b>2,340</b>	<b>0</b>	<b>2,340</b>	<b>0</b>

8091	<b>INCM</b> Gen Fees	0	0	-20	20
8231	Permanent Moorings	-24,200	0	-16,199	-8,001
8232	Visitors Moorings	-2,170	-18	-95	-2,075
8233	Harbour dues	-3,220	0	-3,040	-180
8234	Launch Powerboat	-7,420	-31	-475	-6,945
8235	Wintering Fees	-810	0	31	-841
8237	Launch Jet Ski	0	-254	-849	849
8690	Rents - Land/Buildings/Gen.	-800	0	-5,280	4,480
9597	Pensions Credit(*6497)	-1,920	0	-1,920	0
<b>INCM</b>	<b>Sum:</b>	<b>-40,540</b>	<b>-302</b>	<b>-27,848</b>	<b>-12,692</b>
	<b>Sum:</b>	<b>42,450</b>	<b>10,320</b>	<b>9,088</b>	<b>33,362</b>