


<b>Adroddiad Harbwr Abermaw</b>			
<b>2010/11</b>			
<b>To end August 2010</b>			
<b>Description</b>	<b>Budget</b>	<b>Total</b>	<b>Over/Under Expenditure</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Staff Costs</b>			
Wages GPT&Ch	40,010.00	16,451.82	-23,558.18
National Insurance	3,730.00	1,504.35	-2,225.65
Super Annuation	510.00	220.05	-289.95
Allowances	370.00	130.56	-239.44
Insurance	910.00	910.00	0.00
	<b>45,530.00</b>	<b>19,216.78</b>	<b>-26,313.22</b>
<b>Property</b>			
Maintenance (Property Unit)	5,090.00	0.00	-5,090.00
Maintenance (Maritime)	0.00	1,949.21	1,949.21
Grounds Maintenance (Maritime)	1,870.00	1,375.00	-495.00
Electricity	1,380.00	613.05	-766.95
Rates	1,930.00	0.00	-1,930.00
Sewer and Drainage	1,050.00	384.15	-665.85
Property Insurance	930.00	930.00	0.00
Cleaning and Refuse Disposal	520.00	180.27	-339.73
	<b>12,770.00</b>	<b>5,431.68</b>	<b>-7,338.32</b>
<b>Transport</b>			
Costs of Running a Boat	450.00	92.18	-357.82
Car Allowances	310.00	0.00	-310.00
	<b>760.00</b>	<b>92.18</b>	<b>-667.82</b>
<b>Supplies and Services</b>			
Office Goods	7,110.00	0.00	-7,110.00
Office Equipment	390.00	141.76	-248.24
Tools and General Goods	0.00	2,316.64	2,316.64
Boat and Boat Maintenance	0.00	193.90	193.90
Signage	0.00	40.85	40.85
Telephone	620.00	203.64	-416.36
Mobile Telephone	100.00	33.41	-66.59
Hardware for Computers	0.00	646.95	646.95
Goods for Resale (Tide Tables)	5,500.00	136.87	-5,363.13
Protective Clothing	390.00	825.49	435.49
Sub Contractor	1,460.00	1,985.00	525.00
Postage Direct Payment	100.00	0.00	-100.00
VHF Radio	150.00	0.00	-150.00
Miscellaneous Fees	0.00	109.50	109.50
Additional Postage	0.00	5.49	5.49
Insurance for Loss	10.00	10.00	0.00
General Insurance	530.00	530.00	0.00
	<b>16,360.00</b>	<b>7,179.50</b>	<b>-9,180.50</b>
<b>TOTAL EXPENDITURE</b>	<b>75,420.00</b>	<b>31,920.14</b>	<b>-43,499.86</b>



<b>Adroddiad Harbwr Abermaw</b>				
<b>2010/11</b>				
<b>To end August 2010</b>				
<b>Description</b>	<b>Budget</b>	<b>Total</b>	<b>Over/Under Expenditure</b>	
<b><u>Income</u></b>				
Sale of Red Diesel	-7,000.00	0.00	7,000.00	
Gwerthu - Amrywiol	-50.00	-3.00	47.00	
Miscellaneous Sales	-3,520.00	-4,037.61	-517.61	
Other Income	-4,290.00	-4,037.42	252.58	
Permanent Moorings	-29,290.00	-17,409.96	11,880.04	
Visitor Moorings	-1,200.00	-629.75	570.25	
Harbour Dues	-2,380.00	-3,304.52	-924.52	
Launching Powerboats	-3,870.00	-1,463.81	2,406.19	
Launching Personal Watercraft	0.00	-71.48	-71.48	
<b>TOTAL INCOME</b>	<b>-51,600.00</b>	<b>-30,957.55</b>	<b>20,642.45</b>	
<b>TOTAL BUDGET FOR ABEMRAW HARBOUR</b>	<b>23,820.00</b>	<b>962.59</b>	<b>-22,857.41</b>	
Central Costs not directly related to Hbr	<b>1,610.00</b>	<b>1,610.00</b>	<b>-2,286.44</b>	