

<b>DG55 - Harbwr Aberdyfi 2010/2011</b>						
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
0130	Staff-General	AGWE	39,620	39,230	23,708.04	-15,521.96
0150	Manual Staff		0	0	8,745.71	8,745.71
0230	Permanent Staff NI		2,560	2,540	1,623.36	-916.64
0250	Manual Staff NI		0	0	521.32	521.32
0330	Permanent Staff-Pension		8,390	8,300	4,955.04	-3,344.96
0350	Manual Staff Pension		0	0	1,666.48	1,666.48
0709	Contribution to Association		50	50	75.00	25.00
0731	Telephone Allowance		320	320	111.12	-208.88
0802	Expenses		0	0	39.15	39.15
0830	Miscellaneous Training Costs		0	0	80.00	80.00
		AGWE	<b>50,940</b>	<b>50,440</b>	<b>41,525.22</b>	<b>-8,914.78</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
1200	Repair and Maintenance-Unit	BEID	13,530	13,530	0.00	-13,530.00
1223	Drainage and Plumbing		0	0	65.00	65.00
1265	Electrical Systems		0	0	198.36	198.36
1401	General ground Maintenance		1,980	1,980	0.00	-1,980.00
1435	Contractor-Ground Maintenance		0	0	202.00	202.00
1491	Walls and Fences		0	0	120.00	120.00
1510	Electricity Consumption		950	950	2,018.97	1,068.97
1730	Water-Metered		0	0	1,841.84	1,841.84
1731	Water-Including Drainage		340	340	115.91	-224.09
1830	Fire Extinguisher		0	0	36.00	36.00
1845	Refuse Collection		390	390	630.00	240.00
		BEID	<b>17,190</b>	<b>17,190</b>	<b>5,228.08</b>	<b>-11,961.92</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
2100	Boat and Vehicle Maintenance	CTRA	430	430	0.00	-430.00
2101	Petrol		0	0	108.62	108.62
2710	Travelling Allowance		160	160	0.00	-160.00
		CTRA	<b>590</b>	<b>590</b>	<b>108.62</b>	<b>-481.38</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
3020	Electrical Testing	DCYF	0	0	117.00	117.00
3100	Tools and Equipment		6,070	6,070	0.00	-6,070.00
3110	Safety Equipment		0	0	60.33	60.33
3130	Tools and Equipment Purchase		0	0	1,074.58	1,074.58
3132	Tools and Equipment-Hire		0	0	48.96	48.96
3183	Boat Maintenance		0	0	93.62	93.62
3810	Protective Clothing		390	390	259.88	-130.12
3839	Personal Equipment		0	0	12.49	12.49
3919	Committee Reports		0	0	54.36	54.36
3920	General Printing Costs		0	0	100.00	100.00
3939	Office Goods		390	390	44.61	-345.39
4115	Engineering Costs		0	0	70.00	70.00
4145	Sub Contractor-Navigation		0	0	5,538.00	5,538.00
4201	Postage		100	100	0.00	-100.00
4210	Telephone		630	630	524.22	-105.78
4220	Mobile Telephone		100	100	290.94	190.94
4240	Broadband Connecion		680	680	720.00	40.00
4263	VHF Radio License		150	150	100.00	-50.00

4281	Pre Paid Envelopes		0	0	40.75	40.75
4905	Waste Disposal		0	0	167.20	167.20
		DCYF	<b>8,510</b>	<b>8,510</b>	<b>9,316.94</b>	<b>806.94</b>
<b>Account</b>	<b>Discription</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
7983	Sale of Diesel	INCOME	0	0	-1,174.28	-1,174.28
8061	Powerboat Registration		0	0	-35.00	-35.00
8231	Annau Moorings		-24,590	-24,440	-15,765.21	8,674.79
8232	Visitor Moorings		-2,210	-2,200	-480.42	1,719.58
8233	Harbour Dues		-3,280	-3,270	-2,944.61	325.39
8234	Launching Powerboat		-7,540	-7,500	-1,790.64	5,709.36
8235	Winter Storage		-820	-810	-854.16	-44.16
8237	Jet Ski Launching		0	0	-1,368.53	-1,368.53
8690	Rents		-830	-830	-8,405.00	-7,575.00
		INCOME	<b>-39,270</b>	<b>-39,050</b>	<b>-32,817.85</b>	<b>6,232.15</b>
		Sum:	<b>37,960</b>	<b>37,680</b>	<b>23,361.01</b>	<b>-14,318.99</b>

