

## DG55 - Harbwr Aberdyfi 2011/2012

End August 2011

Account	Description	TYPE	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	39,200	9,878.35	-29,321.65
0150	Manual Staff		0	5,330.57	5,330.57
0230	Permanent Staff NI		2,460	677.70	-1,782.30
0250	Manual Staff NI		0	278.66	278.66
0330	Permanent Staff-Pension		8,510	2,113.95	-6,396.05
0350	Manual Staff-Pension		0	1,093.64	1,093.64
0709	Professional Association		50	0.00	-50.00
0731	Telephone Allowance		330	46.30	-283.70
0827	Training Costs		0	150.00	150.00
		AGWE	<b>50,550</b>	<b>19,569.17</b>	<b>- 30,980.83</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
1200	Repair and Manintenance-Dept	BEID	13,900	0.00	-13,900.00
1401	Grounds Maintenance-General		2,030	0.00	-2,030.00
1405	Tools and Equipment-Maintenance		0	817.38	817.38
1440	Contractor-Safety Repairs		0	1,639.50	1,639.50
1510	Electricity		1,020	462.51	-557.49
1730	Water-Meter		0	362.58	362.58
1731	Water-Including Sewage		300	0.00	-300.00
1845	Refuse Collection		400	662.00	262.00
		BEID	<b>17,650</b>	<b>3,943.97</b>	<b>- 13,706.03</b>
Account	Description	TYPE	Budget 1	Actuals	Variance
2100	Boat and Vehicle Maintenance	CTRA	500	0.00	-500.00
2101	Petrol		0	59.85	59.85
2710	Travelling Allowance		150	0.00	-150.00
		CTRA	<b>650</b>	<b>59.85</b>	<b>- 590.15</b>
Account	Disgrifiad	TYPE	Budget 1	Actuals	Variance
3100	Tools and Equipment-Active	DCYF	6,070	0.00	-6,070.00
3103	Visual Assistance Equipment		0	116.58	116.58
3130	Tools and Equipment-Active		0	774.23	774.23
3143	Other Tools and Equipment		0	154.80	154.80
3183	Boat-repair and Maintenance-Gen		0	518.82	518.82
3810	Safety Clothing		390	439.52	49.52
3832	Overalls		0	11.95	11.95
3839	Other Personal Clothing		0	23.70	23.70
3939	Office Stationary		390	19.59	-370.41
4201	Postage		100	0.00	-100.00
4210	Telephone		630	341.59	-288.41
4220	Boroadband Maintenance		100	60.96	-39.04
4240	Broadband Data Maintenance		680	0.00	-680.00
4263	VHF Radio License		150	0.00	-150.00
4281	Pre Paid Envelopes		0	70.25	70.25
4968	Testing Material		0	122.70	122.70
		DCYF	<b>8,510</b>	<b>2,654.69</b>	<b>- 5,855.31</b>
	<b>Total Expenditure</b>	Sum:	<b>8,510</b>	<b>9,625</b>	<b>1,114.76</b>
<u>Income</u>					
Account	Description	TYPE	Budget 1	Actuals	Variance

8231	Annual Moorings	INCM	-24,970	-16,759.05	8,210.95
8232	Visitor Moorings		-2,240	-398.33	1,841.67
8233	Harbour Dues		-3,330	-3,063.72	266.28
8234	Powerboat Launching		-7,660	-1,178.33	6,481.67
8235	Winter Storage		-830	0.00	830.00
8237	Jet Ski Launching		0	-841.66	-841.66
8690	Rents		-840	-4,017.50	-3,177.50
		INCM	<b>-39,870</b>	<b>-26,258.59</b>	<b>13,611.41</b>
		Sum:	<b>37,490</b>	<b>-30.91</b>	<b>- 37,520.91</b>
	<b>Central Costs-Insurance etc</b>		<b>14,500</b>	<b>158</b>	<b>- 14,341.74</b>
	<b>Total All Budget</b>	Sum:	<b>51,990</b>	<b>127.35</b>	<b>- 51,862.65</b>