

<b>DG54 - Harbwr Abermaw Harbour</b>							
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	39,200	17,781	-21,419	6,505	-14,914
	0150	Manual Staff Salaries	0	7,888	7,888		7,888
	0230	Permanent Staff NI	3,140	1,734	-1,406		-1,406
	0250	Manual Staff NI	0	407	407		407
	0330	Permanent Staff-Pension	3,440	0	-3,440		-3,440
	0350	Manual Staff-Pension	0	1,642	1,642		1,642
	0601	Pension Payable	520	408	-112		-112
	0709	Professional Membership	50	32	-18		-18
	0731	Telephone Allowance	330	83	-247		-247
	0801	Training and Assessment Fees	0	220	220		220
	0803	Travelling Allowance	0	5	5		5
	0827	Driving Training	0	300	300		300
AGWE		Sum:	<b>46,680</b>	<b>30,500</b>	<b>-16,180</b>	<b>6,505</b>	<b>-9,675</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1211	Outer Walls and Fences	0	838	838		838
	1265	Electrical Systems	0	478	478		478
	1401	Grounds Maintenance-General	1,920	0	-1,920		-1,920
	1404	Tools and Equipment-Purchase	0	1,185	1,185		1,185
	1440	Contractor-Safety Work	0	0	0		0
	1490	Roads and Pavements	0	304	304		304
	1491	Walls and Fences	0	476	476		476
	1510	Electricity	1,490	376	-1,114		-1,114
	1730	Water-Metered	0	541	541		541
	1731	Water-Including Drainage	910	0	-910		-910
	1830	Fire Extinguishers	0	31	31		31
	1840	Cleaning Equipment	0	17	17		17
	1845	Refuse Collection-Private	530	100	-430		-430
BEID		Sum:	<b>4,850</b>	<b>4,347</b>	<b>-503</b>	<b>0</b>	<b>-503</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2100	Vehicle Costs	520	0	-520		-520
	2101	Petrol	0	223	223		223
	2710	Car Allowances-General	300	0	-300		-300
CTRA		Sum:	<b>820</b>	<b>223</b>	<b>-597</b>	<b>0</b>	<b>-597</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3010	Office Goods-Purchase	0	33	33	4,995	5,028
	3100	Tools and Equipment-Operational	4,110	0	-4,110		-4,110
	3103	Visual Tools	0	230	230		230
	3110	Safety Equipment	0	38	38		38
	3130	Tools and Equipment-Purchase	0	2,564	2,564		2,564
	3131	Tools and Equipment-Maintenance	0	5	5		5
	3132	Tools and Equipment-Hire	0	115	115		115
	3139	Service Agreement	0	1,200	1,200		1,200
	3171	Mobile Signs-Purchase	0	510	510		510
	3172	Mobile Signs-Repair and Maint	0	100	100		100
	3183	Boats-Maintenance	0	716	716		716
	3250	Stationary	3,000	0	-3,000		-3,000
	3759	Foods-General	0	38	38		38
	3801	Staff Uniform	390	0	-390		-390
	3810	Safety Boots	0	424	424		424
	3839	Other Personal Equipment	0	209	209		209
	3919	Committee Reports	0	55	55		55
	3939	Office Goods	390	9	-381		-381
	4145	Sub Contractors	1,310	4,680	3,370		3,370
	4201	Postage	100	10	-90		-90
	4210	Telephone	620	315	-305		-305
	4220	Telephone-Mobile	100	37	-63		-63
	4227	Hardware-Purchase	0	47	47		47
	4263	VHF License	150	75	-75		-75
	4807	General Licenses	0	2,275	2,275		2,275
	4966	Debt Write Off	0	2,265	2,265		2,265
DCYF		Sum:	<b>10,170</b>	<b>15,949</b>	<b>5,779</b>	<b>4,995</b>	<b>10,774</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
<b>Total Under Unit Control</b>			<b>62,520</b>	<b>51,020</b>	<b>-11,500</b>	<b>11,500</b>	<b>0</b>
INCM	7890	Sale of Publications	-1,830	-231	1,599		1,599

'Break-Even'

	7960	Rent or Sale of Equipment	0	-2,900	-2,900		-2,900	
	7980	Gwerthiannau Mynwentydd/Amlog	0	-30	-30		-30	
	7983	Petrol-Diesel Sales	-1,370	184	1,554		1,554	
	7985	Other Sales	0	-116	-116		-116	
	7990	Sale-Surplus Equipment	0	-111	-111		-111	
	7994	Electricity Recharges	-50	-9	41		41	
	8061	Powerboat Registration	0	-445	-445		-445	
	8231	Annual Moorings	-29,360	-18,092	11,269	-888	10,381	
	8232	Visitor Moorings	-1,200	-694	506		506	
	8233	Harbour Dues	-2,390	-3,409	-1,019		-1,019	
	8234	Launching Fee-Powerboat	-3,880	-1,210	2,670		2,670	
	8235	Winter Fees	-2,470	-5,253	-2,783		-2,783	
	8237	Launching-Jet Ski	0	-235	-235		-235	
	8241	Parking	0	-42	-42		-42	
	8264	Deficit-Surplus	0	-10	-10		-10	
	8690	Rents-Buildings	-3,530	-1	3,529		3,529	
<b>Total Income Under Unit Control</b>			<b>-46,080</b>	<b>-32,602</b>	<b>13,478</b>	<b>-888</b>	<b>12,590</b>	<b>Income Deficit</b>
<b>Total Net</b>			<b>16,440</b>	<b>18,417</b>	<b>1,977</b>	<b>10,612</b>	<b>12,589</b>	<b>Overspend</b>
<b>Costs Not Under Unit Direct Control</b>								
	0990	Public Liability Insurance	430	0	-430	430	0	
	0999	Croniad Taliad Gwyliau Iffrs	0	0	0	0	0	
	1000	Maintenance-Property Unit	4,880	0	-4,880	4,880	0	
	1710	Rates-General	1,820	1,978	158	-158	0	
	1780	Buildings Insurance	370	0	-370	370	0	
	4852	Income Debt Recharges	10	0	-10	10	0	
	4890	Insurance Charges-General	430	0	-430	430	0	
	6783	Maintenance Recharges	0	592	592	-592	0	
	6801	Depreciation	2,690	0	-2,690	2,690	0	
	9597	Pension Credits	-1,210	0	1,210	-1,210	0	
<b>Total Not Under Unit Direct Control</b>			<b>9,420</b>	<b>2,571</b>	<b>-6,849</b>	<b>6,849</b>	<b>0</b>	
<b>Total Unit</b>			<b>25,860</b>	<b>20,988</b>	<b>-4,872</b>	<b>17,461</b>	<b>12,589</b>	

<b>DG55 - Harbwr Aberdyfi Harbour</b>							
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	39,200	17,781	-21,419	7,602	-13,817
	0150	Manual Staff Salaries	0	8,369	8,369		8,369
	0230	Permanent Staff NI	2,460	1,220	-1,240		-1,240
	0250	Manual Staff NI	0	456	456		456
	0330	Permanent Staff-Pension	8,510	3,805	-4,705		-4,705
	0350	Manual Staff-Pension	0	1,662	1,662		1,662
	0709	Professional Membership	50	0	-50		-50
	0731	Telephone Allowance	330	83	-247		-247
	0827	Driving Training	0	150	150		150
AGWE		Sum:	<b>50,550</b>	<b>33,527</b>	<b>-17,023</b>	<b>7,602</b>	<b>-9,421</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1200	Repair and Maintenance-Maritime	13,900	0	-13,900		-13,900
	1401	Grounds Maintenance-General	2,030	0	-2,030		-2,030
	1405	Tools and Equipment-Maintenance	0	817	817		817
	1440	Contractor-Safety Work	0	1,640	1,640		1,640
	1510	Electricity	1,020	1,121	101		101
	1730	Water-Metered	0	397	397		397
	1731	Water-Including Drainage	300	0	-300		-300
	1830	Fire Extinguishers	0	0	0		0
	1845	Refuse Collection-Private	400	662	262		262
BEID		Sum:	<b>17,650</b>	<b>4,637</b>	<b>-13,013</b>	<b>0</b>	<b>-13,013</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2100	Vehicle Costs	500	0	-500		-500
	2101	Petrol	0	60	60		60
	2710	Car Allowances-General	150	0	-150		-150
CTRA		Sum:	<b>650</b>	<b>60</b>	<b>-590</b>	<b>0</b>	<b>-590</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3100	Tools and Equipment-Operational	6,070	0	-6,070	14,157	8,087
	3103	Visual Tools	0	117	117		117
	3130	Tools and Equipment-Purchase	0	946	946		946
	3143	Photographs	0	155	155		155
	3171	Mobile Signs-Purchase	0	98	98		98
	3183	Boats-Maintenance	0	1,175	1,175		1,175
	3810	Safety Boots	390	440	50		50
	3832	Overalls	0	12	12		12
	3839	Other Personal Equipment	0	24	24		24
	3919	Committee Reports	0	46	46		46
	3939	Office Goods	390	20	-370		-370
	4145	Sub Contractors	0	3,435	3,435		3,435
	4201	Postage	100	0	-100		-100
	4210	Telephone	630	478	-152		-152
	4220	Telephone-Mobile	100	238	138		138
	4240	Data Line-General	680	0	-680		-680
	4263	VHF License	150	0	-150		-150
	4281	Pre Paid Postage	0	70	70		70
	4966	Debt Write Off	0	0	0		0
	4968	Testing of Goods-Water	0	123	123		123
DCYF		Sum:	<b>8,510</b>	<b>7,377</b>	<b>-1,133</b>	<b>14,157</b>	<b>13,024</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
<b>Total Under Unit Control</b>			<b>77,360</b>	<b>45,601</b>	<b>-31,759</b>	<b>21,759</b>	<b>-10,000</b>
INCM	7983	Petrol-Diesel Sales	0	53	53		53
	8231	Annual Moorings	-24,970	-16,624	8,346		8,346
	8232	Visitor Moorings	-2,240	-408	1,832		1,832
	8233	Harbour Dues	-3,330	-3,039	291		291
	8234	Launching Fee-Powerboat	-7,660	-1,178	6,482	-815	5,667
	8235	Winter Fees	-830	-923	-93		-93
	8237	Launching-Jet Ski	0	-852	-852		-852
	8690	Rents-Buildings	-840	-8,011	-7,171		-7,171
<b>Total Income Under Unit Control</b>			<b>-39,870</b>	<b>-30,983</b>	<b>8,887</b>	<b>-815</b>	<b>8,072</b>

Underspend

Income deficit

<b>Total Net</b>			<b>37,490</b>	<b>14,617</b>	<b>-22,873</b>	<b>20,944</b>	<b>-1,929</b>	<b>Underspend</b>
<b>Costs Not Under Unit Direct Control</b>								
	0990	Public Liability Insurance	400	0	-400	400	0	
	0999	Croniad Taliad Gwyliau Ifrs	0	0	0	0	0	
	1000	Maintenance-Property Unit	4,200	0	-4,200	4,200	0	
	1001	Maintenance-General	0	0	0	0	0	
	1023	Plumbing and Drainage	0	158	158	-158	0	
	1167	Electrical Testing	0	0	0	0	0	
	1710	Rates-General	260	261	1	-1	0	
	1780	Buildings Insurance	130	0	-130	130	0	
	4852	Income Debt Recharges	10	0	-10	10	0	
	4890	Insurance Charges-General	430	0	-430	430	0	
	6801	Depreciation	10,780	0	-10,780	10,780	0	
	9597	Pension Credits	-1,710	0	1,710	-1,710	0	
<b>Total Not Under Unit Direct Control</b>			<b>14,500</b>	<b>419</b>	<b>-14,081</b>	<b>14,081</b>	<b>0</b>	
<b>Total Unit</b>			<b>51,990</b>	<b>15,037</b>	<b>-36,953</b>	<b>35,025</b>	<b>-1,929</b>	



### DG50 - Traethau-Beaches

Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
AGWE	0130	Permanent Staff Salaries	36,420	15,124	-21,296	10,260	-11,036
	0150	Manual Staff Salaries	93,730	117,214	23,484		23,484
	0193	Seasonal Staff Salaries	0	266	266		266
	0230	Permanent Staff NI	2,180	896	-1,284		-1,284
	0250	Manual Staff NI	3,870	6,919	3,049		3,049
	0293	Seasonal Staff NI	0	13	13		13
	0330	Permanent Staff-Pension	7,920	3,070	-4,850		-4,850
	0350	Manual Staff-Pension	4,400	3,908	-492		-492
	0393	Seasonal Staff-Pension	0	53	53		53
	0800	Training	2,680	0	-2,680	240	-2,440
	0802	Subsistence	0	47	47	80	127
	0803	Travelling Allowance	0	20	20	75	95
	0827	Driving Training	0	367	367		367
	0960	Advertising for Staff	640	0	-640	500	-140
AGWE		Sum:	<b>151,840</b>	<b>147,897</b>	<b>-3,943</b>	<b>11,155</b>	<b>7,212</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
BEID	1200	Repair and Maintenance-Maritime	8,810	0	-8,810	500	-8,310
	1401	Grounds Maintenance-General	18,640	0	-18,640	2,660	-15,980
	1407	Signs and Notice Boards	0	150	150		150
	1408	Picnic Equipment	0	0	0		0
	1440	Contractor-Safety Work	0	2,450	2,450		2,450
	1490	Roads and Pavements	0	100	100		100
	1491	Walls and Fences	0	696	696		696
	1510	Electricity	580	13	-567	200	-367
	1522	Gas - Propane, Butane, Calor	190	78	-112		-112
	1602	Rent-Buildings	870	2,613	1,743		1,743
	1612	Crown Lease	16,010	710	-15,300	14,000	-1,300
	1711	Other Council Rates	110	0	-110		-110
	1730	Water-Metered	290	576	286		286
	1805	Furniture	0	304	304		304
	1879	Other Office Goods-Cleaning	0	132	132		132
BEID		Sum:	<b>45,500</b>	<b>7,822</b>	<b>-37,678</b>	<b>17,360</b>	<b>-20,318</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
CTRA	2101	Petrol	9,850	746	-9,104		-9,104
	2102	Derv	6,970	896	-6,074		-6,074
	2103	Road Tax	1,220	1,002	-218		-218
	2104	Red Diesel	460	0	-460	500	40
	2105	Tyres and Tubes	0	61	61		61
	2107	Road Diesel-Tanker	0	6,379	6,379		6,379
	2110	Oil	100	0	-100		-100
	2115	Repair and Maintenance	8,290	788	-7,502	1,500	-6,002
	2117	MOT Test	0	44	44		44
	2118	Tolls and Parking	0	7	7		7
	2140	Fleet Management Charges	2,750	2,063	-687		-687
	2151	Repairs-External Requirements	0	270	270		270
	2170	Repairs-Labour Costs	0	2,906	2,906		2,906
	2171	Repairs-Parts	0	3,933	3,933		3,933
	2172	General Maintenance-Labour	0	988	988		988
	2329	Vehicle Hire	0	5,477	5,477	923	6,400
	2710	Car Allowances-General	0	0	0		0
CTRA		Sum:	<b>29,640</b>	<b>25,558</b>	<b>-4,082</b>	<b>2,923</b>	<b>-1,159</b>
Type	Account	Description	Budget 1	Actuals	Remainder	Commitment	Remainder
DCYF	3100	Tools and Equipment-Operational	12,500	0	-12,500	800	-11,700
	3103	Visual Tools	0	1,985	1,985		1,985
	3110	Safety Equipment	0	2,026	2,026		2,026
	3130	Tools and Equipment-Purchase	0	5,788	5,788	1,000	6,788
	3131	Tools and Equipment-Maintenance	0	188	188		188
	3132	Tools and Equipment-Hire	0	432	432		432
	3139	Service Agreement	0	1,740	1,740		1,740
	3171	Mobile Signs-Purchase	0	2,593	2,593	200	2,793
	3172	Mobile Signs-Repair and Maint	0	437	437		437
	3183	Boats-Maintenance	0	8,622	8,622	300	8,922

	3429	Plastic Bins	0	900	900		900
	3759	Foods-General	0	100	100		100
	3800	Protective Clothing Cleaning	3,330	0	-3,330		-3,330
	3810	Safety Boots	0	578	578		578
	3832	Overalls	0	13	13		13
	3834	Safety Equipment	0	24	24		24
	3839	Other Personal Equipment	0	175	175		175
	3920	Publication-General	0	1,220	1,220	2,825	4,045
	3939	Office Goods	2,460	244	-2,216	1,498	-718
	3980	Central Printing Costs	0	159	159		159
	4156	Safety Contractor	0	1,176	1,176		1,176
	4201	Postage	0	10	10		10
	4210	Telephone	6,200	5,364	-836		-836
	4220	Telephone-Mobile	770	489	-281		-281
	4263	VHF License	380	0	-380		-380
	4713	Beach Awards	160	0	-160	6,110	5,950
	4903	Landfill Charges	0	402	402		402
	4911	Removal of Carcass	0	76	76	150	226
	4921	Waste Licenses-General	0	168	168		168
	4975	Third Party Appeal	0	160	160		160
	4988	Equipment for Testing	0	1,224	1,224		1,224
DCYF		Sum:	25,800	36,292	10,492	12,883	23,375
<b>Type</b>	<b>Account</b>	<b>Description</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Remainder</b>	<b>Commitment</b>	<b>Remainder</b>
ETRY	5210	Reuse Collection-General	131,580	0	-131,580	131,000	-580
	5218	Refuse Collection-Additional	5,420	633	-4,787	1,500	-3,287
	5716	Outside Contractors	3,380	2,629	-751	500	-251
ETRY		Sum:	140,380	3,263	-137,117	133,000	-4,117
<b>Type</b>	<b>Account</b>	<b>Description</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Remainder</b>	<b>Commitment</b>	<b>Remainder</b>
GCEF	6328	Ffi Gwein/Addas Ysw.Gwl.(9328)	0	7	7		7
GCEF		Sum:	0	7	7	0	7
<b>Type</b>	<b>Account</b>	<b>Description</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Remainder</b>	<b>Commitment</b>	<b>Remainder</b>
<b>Total Under Unit Control</b>			<b>393,160</b>	<b>220,839</b>	<b>-172,321</b>	<b>177,321</b>	<b>5,000</b>
INCM	7505	Other Council Charges	0	-6,878	-6,878	-6,500	-13,378
	7640	Cyfran. Cyflenwr Gofal Plant	0	0	0		0
	7671	Film License Income	0	-550	-550		-550
	7892	Consumable Goods Sale	0	-530	-530		-530
	7993	Sales-Surplus Vehicles	0	-1,723	-1,723		-1,723
	8061	Powerboat Registration	-520	-24,371	-23,851		-23,851
	8069	Jet Ski Registration	-7,820	-19,225	-11,405		-11,405
	8231	Annual Moorings	0	150	150		150
	8234	Launching Fee-Powerboat	-32,710	-21,388	11,322		11,322
	8236	Concessions	-18,460	-15,079	3,381		3,381
	8237	Launching-Jet Ski	0	-29,914	-29,914		-29,914
	8241	Parking	-146,690	-80,669	66,021	-1,606	64,415
	8330	Fixed Penalties	0	-1,000	-1,000		-1,000
	8690	Rents-Buildings	0	-937	-937		-937
	9681	Contribution from Reserves	0	-5,275	-5,275		-5,275
<b>Total Income Under Unit Control</b>			<b>-206,200</b>	<b>-207,391</b>	<b>-1,191</b>	<b>-8,106</b>	<b>-9,297</b>
<b>Total Net</b>			<b>186,960</b>	<b>13,448</b>	<b>-173,512</b>	<b>169,215</b>	<b>-4,297</b>
<b>Costs Not Under Unit Direct Control</b>							
	0990	Public Liability Insurance	1,790	0	-1,790	1,790	0
	0999	Croniad Taliad Gwyliau Ifrs	0	0	0	0	0
	1000	Maintenance-Property Unit	14,450	0	-14,450	14,450	0
	1065	Electrical Repairs	0	717	717	-717	0
	1711	Other Council Rates	110	0	-110	110	0
	1780	Buildings Insurance	30	0	-30	30	0
	2190	Vehicle Insurance	2,810	0	-2,810	2,810	0
	4890	Insurance Charges-General	1,670	0	-1,670	1,670	0
	6801	Depreciation	24,190	0	-24,190	24,190	0
	9597	Pension Credits	-2,470	0	2,470	-2,470	0
<b>Total Not Under Unit Direct Control</b>			<b>42,580</b>	<b>717</b>	<b>-41,863</b>	<b>41,863</b>	<b>0</b>
<b>Total Unit</b>			<b>229,540</b>	<b>14,165</b>	<b>-215,375</b>	<b>211,078</b>	<b>-4,297</b>

Overspend

income above target

underspend