

<b>Maritime and Country Parks</b>					
<b>DG54-ABERMAW</b>		<b>End August 2013</b>			
<b>GROUP</b>	<b>ACCNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>OVER/(UNDER)</b>
Agency/Third Party	5716	External Contractor	0	304	304
Capital Costs	6801	Depreciation	1,230	0	(1,230)
Property	1000	General Maintenance	<b>13,050</b>	<b>520</b>	<b>(12,530)</b>
Goods and Services	3100	Tools and Equipment	<b>6,160</b>	<b>6,080</b>	<b>(80)</b>
Staff	0130	All Harbour Staff Costs	<b>47,800</b>	<b>17,886</b>	<b>(29,914)</b>
Income	7890	Tide Tables	(1,900)	(718)	1,182
	7960	Sale of Equipment	0	(1,982)	(1,982)
	7983	Diesel sales	(1,410)	(1,230)	180
	7994	Electricity recharges	(50)	(2)	49
	8069	Registration of PWC	0	(280)	(280)
	8231	Annual Moorings	(20,180)	(17,573)	2,607
	8232	Visitor Moorings	(1,230)	(119)	1,111
	8233	Harbour Dues	(2,460)	(3,291)	(831)
	8234	Launching Powerboat	(3,980)	(268)	3,712
	8235	Winter Fees/Storage	(2,540)	32	2,572
	8237	Launching PWC	0	(125)	(125)
	8690	Rents	(5,150)	(4,628)	522

	9597	Pension Credits	(1,410)	0	1,410
<b>Income</b>		Sum:	<b>(40,310)</b>	<b>(30,184)</b>	<b>10,126</b>
<b>Transportation</b>	2100	Transport Costs	<b>880</b>	<b>0</b>	<b>(880)</b>
		Sum:	<b>28,810</b>	<b>(5,394)</b>	<b>(34,204)</b>
<b>DG55-ABERDYFI</b>		<b>End August 2013</b>			
<b>GROUP</b>	<b>ACCNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>EXPENDITURE</b>	<b>OVER/(UNDER)</b>
<b>Capital Costs</b>	6801	Depreciation	2,550	0	(2,550)
<b>Property</b>	1000	Maintenance	<b>22,610</b>	<b>3,595</b>	<b>(19,015)</b>
<b>Goods and Services</b>	3130	Tools and Equipment	<b>2,460</b>	<b>10,482</b>	<b>8,022</b>
<b>Staff</b>		Staff Costs	<b>51,950</b>	<b>19,475</b>	<b>(32,475)</b>
<b>Income</b>	8061	Registration of Powerboat	0	(133)	(133)
	8231	Annual Moorings	(10,740)	(14,033)	(3,293)
	8232	Visitor Moorings	(2,310)	(205)	2,105
	8233	Harbour Dues	(3,430)	(2,580)	850
	8234	Launching Powerboat	(7,900)	(742)	7,158
	8235	Winter Fees	(860)	0	860
	8237	Launching PWC	0	(318)	(318)

	8690	Rents	(870)	(2,443)	(1,573)
	9597	Pension Credits	(2,130)	0	2,130
		Sum:	<b>(28,240)</b>	<b>(20,454)</b>	<b>7,786</b>
<b>Transportation</b>	2100	Transport Costs	<b>730</b>	<b>6</b>	<b>(724)</b>
		Sum:	<b>52,060</b>	<b>13,104</b>	<b>(38,956)</b>