

| <b>DG54 - Harbwr Abermaw Harbour</b> |         |                                 |               |            |               |               |                |              |               |
|--------------------------------------|---------|---------------------------------|---------------|------------|---------------|---------------|----------------|--------------|---------------|
| Type                                 | Account | Description                     | Budget 2      | Adjustment | Budget 1      | Actuals       | Remainder      | Commitment   | Remaining     |
| AGWE                                 | 0130    | Staff-Permanent Salary          | 39,740        | -20        | 39,720        | 17,991        | -21,729        | 7,677        | -14,052       |
|                                      | 0150    | Non Permanent Staff-Salary      | 0             | 0          | 0             | 10,269        | 10,269         |              | 10,269        |
|                                      | 0230    | National Insurance              | 3,010         | -10        | 3,000         | 1,648         | -1,352         |              | -1,352        |
|                                      | 0250    | National Insurance-Non perm     | 0             | 0          | 0             | 702           | 702            |              | 702           |
|                                      | 0330    | Supeanuation                    | 3,670         | 0          | 3,670         | 0             | -3,670         |              | -3,670        |
|                                      | 0601    | Pension Paid                    | 570           | 0          | 570           | 451           | -119           |              | -119          |
|                                      | 0709    | Governing Body Membership       | 50            | 0          | 50            | 0             | -50            |              | -50           |
|                                      | 0731    | Telephone Allowance             | 330           | 0          | 330           | 83            | -247           |              | -247          |
| AGWE                                 |         | Sum:                            | <b>47,370</b> | <b>-30</b> | <b>47,340</b> | <b>31,145</b> | <b>-16,195</b> | <b>7,677</b> | <b>-8,518</b> |
| Type                                 | Account | Description                     | Budget 2      | Adjustment | Budget 1      | Actuals       | Remainder      | Commitment   | Remaining     |
| BEID                                 | 1401    | Ground Maintenance              | 1,920         | 0          | 1,920         | 0             | -1,920         | 1,500        | -420          |
|                                      | 1491    | Walls and Fences                | 0             | 0          | 0             | 1,240         | 1,240          |              | 1,240         |
|                                      | 1510    | Electricity                     | 1,740         | 0          | 1,740         | 1,008         | -732           |              | -732          |
|                                      | 1730    | Water-Metered                   | 0             | 0          | 0             | 372           | 372            |              | 372           |
|                                      | 1731    | Water-Inclusive of Rates        | 1,030         | 0          | 1,030         | 0             | -1,030         |              | -1,030        |
|                                      | 1830    | Fire Extinguishers              | 0             | 0          | 0             | 0             | 0              |              | 0             |
|                                      | 1840    | Cleaning Material               | 0             | 0          | 0             | 3             | 3              |              | 3             |
|                                      | 1845    | Refuse Collection               | 540           | 0          | 540           | 0             | -540           |              | -540          |
| BEID                                 |         | Sum:                            | <b>5,230</b>  | <b>0</b>   | <b>5,230</b>  | <b>2,623</b>  | <b>-2,607</b>  | <b>1,500</b> | <b>-1,107</b> |
| Type                                 | Account | Description                     | Budget 2      | Adjustment | Budget 1      | Actuals       | Remainder      | Commitment   | Remaining     |
| CTRA                                 | 2100    | Boat Maintenance                | 620           | 0          | 620           | 0             | -620           | 400          | -220          |
|                                      | 2710    | Travelling                      | 260           | 0          | 260           | 0             | -260           |              | -260          |
| CTRA                                 |         | Sum:                            | <b>880</b>    | <b>0</b>   | <b>880</b>    | <b>0</b>      | <b>-880</b>    | <b>400</b>   | <b>-480</b>   |
| Type                                 | Account | Description                     | Budget 2      | Adjustment | Budget 1      | Actuals       | Remainder      | Commitment   | Remaining     |
| DCYF                                 | 3010    | Office Goods-Purchase           | 0             | 0          | 0             | 20            | 20             |              | 20            |
|                                      | 3051    | Cleaning Goods-Purchase         | 0             | 0          | 0             | 30            | 30             |              | 30            |
|                                      | 3100    | Tools and Equipment             | 4,090         | 0          | 4,090         | 0             | -4,090         | 1,000        | -3,090        |
|                                      | 3130    | Tools and Equipment             | 0             | 0          | 0             | 6,776         | 6,776          |              | 6,776         |
|                                      | 3131    | Tools and Equipment-Maintenance | 0             | 0          | 0             | 501           | 501            |              | 501           |
|                                      | 3132    | Tools and Equipment-Hire        | 0             | 0          | 0             | 110           | 110            |              | 110           |

|             |                |                         |                 |                   |                 |                |                  |                   |                  |
|-------------|----------------|-------------------------|-----------------|-------------------|-----------------|----------------|------------------|-------------------|------------------|
|             | 3143           | Cameras                 | 0               | 0                 | 0               | 156            | 156              |                   | 156              |
|             | 3183           | Boat and Maintenance    | 0               | 0                 | 0               | 384            | 384              |                   | 384              |
|             | 3250           | Publication-Tide Tables | 3,000           | 0                 | 3,000           | 0              | -3,000           |                   | -3,000           |
|             | 3801           | Staff Clothing          | 390             | 0                 | 390             | 0              | -390             |                   | -390             |
|             | 3810           | Protective Clothing     | 0               | 0                 | 0               | 61             | 61               |                   | 61               |
|             | 3833           | Protective Footwear     | 0               | 0                 | 0               | 100            | 100              |                   | 100              |
|             | 3834           | Safety Equipment        | 0               | 0                 | 0               | 225            | 225              |                   | 225              |
|             | 3839           | Personal Goods-Other    | 0               | 0                 | 0               | 87             | 87               |                   | 87               |
|             | 3939           | Office Goods-Purchase   | 390             | 0                 | 390             | 189            | -201             |                   | -201             |
|             | 4145           | Sub Contractor          | 1,310           | 0                 | 1,310           | 0              | -1,310           |                   | -1,310           |
|             | 4201           | Postage                 | 110             | 0                 | 110             | 9              | -101             |                   | -101             |
|             | 4210           | Telephone Allowance     | 0               | 610               | 610             | 349            | -261             |                   | -261             |
|             | 4220           | Mobile Telephone        | 100             | 0                 | 100             | 26             | -74              |                   | -74              |
|             | 4263           | VHF Radio License       | 150             | 0                 | 150             | 75             | -75              |                   | -75              |
|             | 4281           | Pre Paid Envelopes      | 0               | 0                 | 0               | 150            | 150              |                   | 150              |
|             | 4905           | Erefuse Disposal        | 0               | 0                 | 0               | 594            | 594              |                   | 594              |
|             | 4966           | Deteting Debt           | 0               | 0                 | 0               | 416            | 416              |                   | 416              |
| DCYF        |                | Sum:                    | <b>9,540</b>    | <b>610</b>        | <b>10,150</b>   | <b>10,256</b>  | <b>106</b>       | <b>1,000</b>      | <b>1,106</b>     |
| <b>Type</b> | <b>Account</b> | <b>Description</b>      | <b>Budget 2</b> | <b>Adjustment</b> | <b>Budget 1</b> | <b>Actuals</b> | <b>Remainder</b> | <b>Commitment</b> | <b>Remaining</b> |
| ETRY        | 5716           | External Services       | 0               | 0                 | 0               | 152            | 152              |                   | 152              |
| ETRY        |                | Sum:                    | <b>0</b>        | <b>0</b>          | <b>0</b>        | <b>152</b>     | <b>152</b>       | <b>0</b>          | <b>152</b>       |
| <b>Type</b> | <b>Account</b> | <b>Description</b>      | <b>Budget 2</b> | <b>Adjustment</b> | <b>Budget 1</b> | <b>Actuals</b> | <b>Remainder</b> | <b>Commitment</b> | <b>Remaining</b> |
| GCEF        | 6328           | Administration-Minor    | 0               | 0                 | 0               | 22             | 22               |                   | 22               |
| GCEF        |                | Sum:                    | <b>0</b>        | <b>0</b>          | <b>0</b>        | <b>22</b>      | <b>22</b>        | <b>0</b>          | <b>22</b>        |
| <b>Type</b> | <b>Account</b> | <b>Description</b>      | <b>Budget 2</b> | <b>Adjustment</b> | <b>Budget 1</b> | <b>Actuals</b> | <b>Remainder</b> | <b>Commitment</b> | <b>Remaining</b> |
| INCM        | 7890           | Publications            | -1,930          | 0                 | -1,930          | 0              | 1,930            | -497              | 1,433            |
|             | 7983           | Red Diesel Sales        | -1,430          | 0                 | -1,430          | 134            | 1,564            |                   | 1,564            |
|             | 7994           | Electricity Recharges   | -50             | 0                 | -50             | -2             | 49               |                   | 49               |
|             | 8061           | Powerboat Registration  | 0               | 0                 | 0               | -240           | -240             |                   | -240             |
|             | 8069           | Jet Ski Registration    | 0               | 0                 | 0               | -55            | -55              |                   | -55              |
|             | 8231           | Annual Moorings         | -25,280         | 0                 | -25,280         | -22,814        | 2,466            |                   | 2,466            |
|             | 8232           | Visitor Moorings        | -1,250          | 0                 | -1,250          | -1,068         | 182              |                   | 182              |
|             | 8233           | Harbour Dues            | -2,490          | 0                 | -2,490          | 0              | 2,490            |                   | 2,490            |

