

**NT53**

**Porthmadog Harbour**

<u>Account</u>	<u>GROUP</u>	<u>ACCOUNT DESCRIPTION</u>	<u>FULL</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>OVERSPEND/</u>
				<u>THIS</u> <u>MONTH</u>		<u>UNDERSPEN</u> <u>D</u>
0130	<u>AGWE</u>	APT & C Workers- General	31,400	2,356	24,906	6,494
0230		APT & C Workers- General	1,970	152	1,615	355
0330		APT & C Workers- General	6,620	485	5,126	1,494
0709		Subscription to professional bodies	100	0	0	100
0731		Telephone allowance	290	5	46	244
0990		Liability insurance	700	0	700	0
	<u>AGWE</u>	<u>Total :</u>	<u>41,080</u>	<u>2,998</u>	<u>32,393</u>	<u>8,687</u>
1000	<u>BEID</u>	Maintenance - Property Unit	5,030	0	0	5,030
1135		Sewerage works- pipes	0	0	300	-300
1171		Fire Alarm Maintenance Agreement	0	0	131	-131
1181		Burglar Alarm Maintenance Contract	0	0	779	-779
1200		Department Maintenance	11,740	0	0	11,740
1280		Burglar Alarm Repair	0	0	115	-115
1296		General Improvement Fund	0	0	1,098	-1,098
1297		Contractors	0	0	235	-235
1401		Land Maintenance- General	5,150	0	0	5,150
1408		Picnic area equipment	0	0	21	-21
1510		Electricity	760	0	461	299
1710		General Taxes	2,840	0	2,845	-5
1730		Water-meter	190	137	164	26
1780		Buildings Insurance	400	0	400	0
1830		Fire equipment-Architect	0	0	45	-45
1845		Rubbish collecting -Private	310	0	421	-111
1880		Cleaning -buildings	450	38	380	70
	<u>BEID</u>	<u>Total:</u>	<u>26,870</u>	<u>175</u>	<u>7,396</u>	<u>19,474</u>
2100	<u>CTRA</u>	Running costs- vehicles & equipment	420	0	0	420
2101		Petrol	0	0	204	-204
2710		Car allowances - General	70	0	0	70
	<u>CTRA</u>	<u>Total:</u>	<u>490</u>	<u>0</u>	<u>204</u>	<u>286</u>
3100	<u>DCYF</u>	Equipment and tools-Operational	4,180	0	0	4,180
3130		Equipment and Tools - Purchase	0	28	2,099	-2,099
3131		Equipment and Tools- Maintenance	0	0	385	-385
3139		Subsistence Agreement	0	0	440	-440
3183		Boats- purchasing and management	0	0	490	-490
3480		Items to be sold	2,560	0	0	2,560
3801		Staff uniforms	540	0	0	540
3810		Safety clothing / footwear	0	0	33	-33
3939		Office Supplies	360	7	199	161
4145		Sub-contractors	3,340	0	0	3,340
4201		Postage and delivery direct payments	100	0	0	100
4210		Telephone allowance	580	0	288	292
4220		Mobile telephones	100	40	132	-32
4263		Mobile radio-licence	150	0	0	150
4852		Loss of Income/ rent Insurance	40	0	40	0
4890		Insurance- Various	510	0	510	0
	<u>DCYF</u>	<u>Total:</u>	<u>12,460</u>	<u>74</u>	<u>4,616</u>	<u>7,844</u>
7983	<u>INCM</u>	Petrol/ Diesel sales	-2,890	0	0	-2,890
8231		Permanent Moorings	-24,820	210	-28,720	3,900
8232		Visitor Moorings	-2,060	0	-1,266	-794
8233		Harbour Tolls	-40,350	211	-42,518	2,168
8234		Power Boat Launching	-3,740	0	-827	-2,913
8237		Jet Ski Launching	0	-114	-1,668	1,668
8264		Surplus / Loss	0	0	0	0
9597		Pension credits (*6497)	-1,160	0	-1,160	0
	<u>INCM</u>	<u>Total:</u>	<u>-75,020</u>	<u>307</u>	<u>-76,159</u>	<u>1,139</u>
		<u>Total:</u>	<u>5,880</u>	<u>3,553</u>	<u>-31,550</u>	<u>37,430</u>