

		2008/2009			
		Estimate			
HARBOURS		Pwllheli	Porthmadog	Barmouth	Aberdyfi
		D.Phillips	T .Jones	G.Jones	P.Edwards
		NT52	NT53	NT54	NT55
	Reference	£	£	£	£
<b>Employees</b>					
APT&C Wages	NT**0130	32,200	32,200	37,150	38,420
National Insurance	NT**0230	1,960	1,970	2,730	2,550
Superannuation	NT**0330	6,880	6,880	2,930	8,180
Additional Pension	NT**0601			490	
Subscriptions to Professional Bodies	NT**0709	50	100	50	50
Phone Allowances	NT**0731	300	300	300	300
Insurance	NT**0990	840	840	650	610
		42,230	42,290	44,300	50,110
<b>Property</b>					
Maintenance (Property Unit)	NT**10**	5,460	5,160	4,910	4,230
Maintenance (Maritime)	NT**12**		12,050		13,070
Grounds Maintenance (Maritime)	NT**14**	4,370	5,280	1,800	1,920
Electricity	NT**1510	2,030	880	1,220	840
Lease of Coastline	NT**1612	4,070			
General Taxes - NNDR	NT**1710	910	2,960	1,570	260
Water	NT**173*	710	210	1,030	330
Insurance	NT**1780	710	360	490	170
Waste Collection	NT**1845	540	320	500	370
Cleaning Contract - Provider Unit	NT**1880	2,220	470		
		21,020	27,690	11,520	21,190
<b>Transport</b>					
Costs of Running a Boat	NT**21**	430	3,060	5,730	410
Car Allowances	NT**2710	70	70	310	170
		500	3,130	6,040	580
<b>Supplies and Services</b>					
Equipment and Furniture	NT**31**	3,820	4,260	3,970	5,860
Books and Magazines	NT**3250			2,900	
Clothes	NT**38**	550	550	370	370
Office Supplies	NT**3939	370	370	370	370
Sub-contractors (divers)	NT**4145	1,920	3,430	1,400	
Mail	NT**4201	100	100	100	100
Telephone	NT**4210	190	590	590	600
Mobile Phone	NT**4220	100	100	100	100
Broadband Connection	NT**4240				660
VHF Licences	NT**4263	150	150	150	150
Loss of Income Insurance	NT**4852	40	40	20	20
Insurance	NT**4890	560	560	540	540
		7,800	10,150	10,510	8,770
<b>Capital Costs</b>					
Depreciation	NT**6801	6,600	0	2,160	2,340
		6,600	0	2,160	2,340
		78,150	83,260	74,530	82,990

			2008/2009		
			Estimate		
HARBOURS (continued)		Pwllheli	Porthmadog	Barmouth	Aberdyfi
		D.Phillips	B.Davies	G.Jones	P.Edwards
		NT52	NT53	NT54	NT55
	Reference	£	£	£	£
<b>Income-</b>					
Sale of Tide Tables	NT**7890			(1,780)	
Sale of Diesel	NT**7983		(3,000)	(6,820)	
Sale of Electricity Tokens	NT**7994			(50)	
Permanent Moorings	NT**8231	(98,880)	(25,760)	(28,490)	(24,200)
Visitors' Moorings	NT**8232	(430)	(2,140)	(1,180)	(2,170)
Harbour Tolls	NT**8233		(41,870)	(2,350)	(3,220)
Slipway Fees	NT**8234	(8,990)	(3,880)	(3,810)	(7,420)
Wintering Fees	NT**8235	(220)		(2,430)	(810)
Rents	NT**8690	(8,120)		(3,420)	(800)
Pension Credits	NT**9597	(1,610)	(1,610)	(3,200)	(1,920)
		(118,250)	(78,260)	(53,530)	(40,540)
<b>Net</b>		(40,100)	5,000	21,000	42,450