

		2008/2009			
		Estimate	Sub-total		
	Reference	£	£		
<b>BEACHES (Bryn P. Jones)</b>					
<b>Employees</b>					
APT&C Wages	NT500130	34,010			
Manual Workers' Wages	NT500150	93,880			
National Insurance	NT5002**	7,030			
Superannuation	NT5003**	11,830			
Training	NT5008**	2,650			
Recruitment Advertising	NT500960	620			
Insurance	NT500990	2,750	152,770		
<b>Property</b>					
Maintenance (Property Unit)	NT5010**	14,560			
Maintenance (Maritime)	NT5012**	8,280			
Grounds Maintenance (Maritime)	NT5014**	17,520			
Electricity	NT501510	480			
Propane-gas	NT501522	110			
Portacabin Hire	NT501602	820			
Lease of Coastline	NT501612	15,050			
Other Council Tax	NT501711	110			
Water	NT501730	320			
Insurance	NT501780	40	57,290		
<b>Transport</b>					
Petrol	NT502101	7,500			
Derv	NT502102	6,270			
Licences	NT502103	1,150			
Red Deisel	NT502104	370			
Lubricant	NT502110	100			
Maintenance	NT502115	7,800			
Fleet Management	NT502140	2,840			
Insurance	NT502190	1,260	27,290		
<b>Supplies and Services</b>					
Equipment and Furniture (operational)	NT5031**	12,070			
Clothes	NT5038**	3,220			
Office Materials	NT503939	2,380			
Emergency Phone	NT504210	5,820			
Mobile Phone	NT504220	750			
VHF Licences	NT504263	360			
Subscriptions (Beach Awards)	NT504713	160			
Insurance	NT504880	2,140	26,900		

<b>Contracted Services</b>					
Waste Collection (Dwyfor) Environment Dir.	NT505210	50,300			
Waste Collection (Meirionnydd) Environment Dir.	NT505210	72,610			
Waste Collection (Additional) Environment Dir.	NT505218	5,050			
Beach Cleaning (contractors)	NT505716	3,690	131,650		
<b>Capital Costs</b>					
Depreciation	NT506801	28,740	28,740		
			<b>424,640</b>		
<b>Income</b>					
Boat Licences	NT508061	(490)			
Boat Permit Licences	NT508069	(7,440)			
Launching Fees	NT508234	(31,080)			
Concessions	NT508236	(17,540)			
Parking Fees	NT508241	(153,830)			
Pension Credits	NT509597	(2,770)	(213,150)		
<b>Net Expenditure</b>			211,490		