

NT53

Porthmadog Harbour

ACCOUNT	GROUP	DESCRIPTION OF ACCOUNTS	FULL BUDGET	ACTUAL THIS MONTH	ACTUAL TO DATE	OVER/UNDER SPEND
0130	AGWE	APT & C Workers - General	32,200	1,792	9,213	22,987
0230		APT & C Workers - General	1,970	120	611	1,359
0330		APT & C Workers - General	6,880	375	2,208	4,672
0709		Subscription to Professional Bodies	100	0	0	100
0731		Telephone Allowances	300	9	42	258
0990		Liability Reinsurance	840	0	840	0
	AGWE	Sum:	42,290	2,297	12,914	29,376
1000	BEID	Maintenance - Property Unit	5,160	0	0	5,160
1084		CCTV Maintenance or Installation	0	0	31	-31
1171		Fire Detection Equipment Repairs Agreement	0	0	197	-197
1200		Department Maintenance	12,050	0	0	12,050
1401		Grounds Maintenance Department - General	5,280	0	0	5,280
1404		Equipment and Furniture - Purchase	0	0	29	-29
1510		Electricity	880	0	537	343
1710		General Taxes	2,960	0	0	2,960
1730		Water - Meter	210	0	102	108
1780		Buildings Reinsurance	360	0	360	0
1840		Cleaning Products	0	0	101	-101
1845		Private Waste Collection	320	0	0	320
1880		Cleaning of Building-Gmg-Sylf(H8184)	470	0	0	470
	BEID	Sum:	27,690	0	1,357	26,333
2100	CTRA	Running costs - Vehicles/Machinery	430	0	0	430
2101		Petrol	0	0	17	-17
2710		Car Allowances - General	70	0	0	70
	CTRA	Sum:	500	0	17	483
3100	DCYF	Operational Equipment and Furniture	4,260	0	0	4,260
3130		Equipment and Furniture - Purchase	0	306	616	-616
3131		Equipment and Furniture Maintenance	0	0	-23	23
3139		Subsistence Agreement	0	0	280	-280
3480		Items that can be sold	2,630	0	0	2,630
3801		Staff Uniforms	550	0	0	550
3810		Protective Clothing/Shoes	0	0	366	-366
3939		Office Materials	370	47	100	270
4001		Toilet Needs	0	4	4	-4
4145		Sub-contractors	3,430	0	0	3,430
4201		Postage and Transfer of Direct Payments	100	4	4	96
4209		Fax Machines	0	13	13	-13
4210		Telephone	590	0	101	489
4220		Mobile Phone	100	0	14	86
4263		Two Way Mobile Radio Licence	150	0	0	150
4852		Loss of Income/Rent Reinsurance	40	0	40	0
4890		Various Reinsurance	560	0	560	0
	DCYF	Sum:	12,780	374	2,076	10,704
7983	INCM	Sales of-Petrol/Diesel	-3,000	0	0	-3,000
8091		General Fees	0	0	-20	20
8231		Permanent Moorings	-25,760	-325	-28,279	2,519
8232		Visitor Moorings	-2,140	-125	-369	-1,771
8233		Harbour Duties	-41,870	-92	-43,112	1,242
8234		Powerboat Launching	-3,880	-272	-403	-3,477
8237		Jet Ski Launching	0	-111	-1,680	1,680
9597		Pensions Credits (*6497)	-1,610	0	-1,610	0
	INCM	Sum:	-78,260	-925	-75,473	-2,787
		Sum:	5,000	1,746	-59,110	64,110