

NT53

Porthmadog Harbour 2007- 2008 Final

ACCOUNT	GROUP	DESCRIPTION OF ACCOUNT	FULL BUDGET	ACTUAL THIS MONTH	ACTUAL TO DATE
0130	AGWE	APT & C Workers - General	31,400	0	29,617
0230		APT & C Workers - General	1,970	0	1,919
0330		APT & C Workers - General	6,620	0	6,096
0709		Subscription to Professional Bodies	100	0	60
0731		Telephone Allowances	290	0	56
0990		Liability Reinsurance	700	-700	198
0991		Internal Insurance - Liability	0	0	466
	AGWE	Sum:	41,080	-700	38,412
1000	BEID	Maintenance - Property Unit	5,030	0	0
1065		Electrical Equipment Repairs	0	593	593
1071		Fire Detection Equipment Repairs Agreeeme	0	52	52
1081		Burglar Alarm Maintenance Agreement	0	0	236
1135		Sewerage Pipes Work	0	0	300
1171		Fire Detection Equipment Repairs Agreeeme	0	0	131
1181		Burglar Alarm Maintenance Agreement	0	0	779
1200		Department Maintenance	11,740	0	0
1245		Pest and Rodent Extermination	0	0	26
1265		Electrical Systems	0	0	182
1280		Burglar Alarm Repairs	0	0	115
1296		Welfare Adaptations	0	0	1,098
1297		Contractors	0	0	235
1401		Grounds Maintenance - Department - Gener	5,150	0	0
1408		Picnic Area Equipment	0	0	21
1510		Electricity	760	0	708
1522		Gas - Propane, Butane, Calor	0	0	41
1710		General Taxes	2,840	0	2,845
1730		Water - Meter	190	0	212
1780		Buildings Reinsurance	400	-400	254
1782		Internal Insurance - Buildings	0	0	136
1830		Fire Extinguishing Equipment - Architect	0	0	45
1845		Private Waste Collection	310	195	616
1880		Cleaning of Building-Gmg-Sylf(H8184)	450	0	456
1881		Cleaning-Gmg-Change Re(H8184)	0	0	-114
	BEID	Sum:	26,870	439	8,966
2010	CTRA	Purchase of General Machinery	0	0	712
2100		Running Costs - Vehicles/Machinery	420	0	0
2101		Petrol	0	0	204
2710		Car Allowances - General	70	0	0
	CTRA	Sum:	490	0	916
3100	DCYF	Operational Equipment and Furniture	4,180	0	0
3130		Equipment and Furniture - Purchase	0	0	5,878
3131		Equipment and Furniture - Maintenance	0	113	514
3139		Subsistence Agreement	0	0	440
3183		Boats - Purchase and Maintenance	0	0	744
3480		Items that can be sold	2,560	0	0
3801		Staff Uniforms	540	0	0
3810		Protective Clothing/Shoes	0	0	220
3939		Office Materials	360	0	284
4145		Sub-contractors	3,340	3,850	3,850
4201		Postage and Transfer of Direct Payments	100	0	0
4210		Telephone	580	0	374
4220		Mobile Phones	100	0	143
4263		Two Way Mobile Radio Licence	150	0	0
4270		Software Purchase	0	0	22
4852		Loss of Income/Rent Reinsurance	40	-40	40
4890		Various Reinsurance	510	-510	510
4966		Cancel-Debts,Cheques,Various	0	0	0
	DCYF	Sum:	12,460	3,413	13,019
7983	INCM	Sales of - Petrol/Diesel	-2,890	-693	-693

8231	Permanent Moorings	-24,820	0	-28,720
8232	Visitor Moorings	-2,060	0	-1,266
8233	Harbour Duties	-40,350	0	-42,518
8234	Powerboat Launching	-3,740	0	-827
8237	Jet Ski Launching	0	0	-1,668
8264	Surplus/Deficit	0	0	0
9597	Pensions Credit (*6497)	-1,160	501	-659
9635	Postponed Grants	0	-1,054	-1,054
INCM	Sum:	-75,020	-1,246	-77,405
	Sum:	5,880	1,906	-16,093





OVER/UNDER
SPEND

1,783
51
524
40
234
502
-466
2,668



5,030
-593
-52
-236
-300
-131
-779

11,740
-26
-182
-115
-1,098
-235

5,150
-21
52
-41
-5
-22

146
-136
-45
-306
-6

114
17,904



-712
420
-204
70
-426



4,180
-5,878
-514
-440
-744

2,560
540
-220
76
-510

100
206
-43
150
-22

0
0
0
-559



-2,197

3,900
-794
2,168
-2,913
1,668
0
-501
1,054
2,385
21,973

