

**NT50****Beaches**

<b>ACCOUNT</b>	<b>GROUP</b>	<b>DESCRIPTION OF ACCOUNTS</b>	<b>FULL BUDGET</b>
0130	<b>AGWE</b>	APT & C Workers - General	34,010
0150		Manual Workers	93,880
0230		APT & C Workers - General	2,300
0250		Manual Workers	4,730
0330		APT & C Workers - General	7,630
0350		Manual Workers	4,200
0800		Training	2,650
0810		Catering and Venue Costs	0
0960		Recruitment Advertising	620
0990		Liability Reinsurance	2,750
	<b>AGWE</b>	<b>Sum:</b>	<b>152,770</b>

1000	<b>BEID</b>	Maintenance - Property Unit	14,560
1023		Plumbing and Water Hygiene Services	0
1200		Maintenance - Departments	8,280
1223		Plumbing and Water Hygiene Services	0
1401		Grounds Maintenance - Department - General	17,520
1404		Equipment and Furniture - Purchase	0
1405		Equipment and Furniture - Maintenance	0
1407		Signs and Notice Boards	0
1408		Picnic Area Equipment	0
1435		Contractor - Grass Cutting	0
1440		Contractor - Security Payments	0
1510		Electricity	480
1522		Gas - Propane, Butane, Calor	110
1602		Rents - Buildings	820
1612		Lease of Coastline	15,050
1711		Nndr Tax-Other Councils	110
1730		Water - Meter	320
1731		Water - Taxes, including drainage	0
1780		Building Reinsurance	40
	<b>BEID</b>	<b>Sum:</b>	<b>57,290</b>

2101	<b>CTRA</b>	Petrol	7,500
2102		Derv	6,270
2103		Vehicle Licences	1,150
2104		Red Diesel	370
2107		Diesel for Tanks	0
2110		Lubricant	100
2115		Maintenance, Spares etc.	7,800
2118		Other Costs-Duties/Parking	0
2140		Fleet Management Costs	2,840
2170		Repairs - Labour	0
2171		Repairs- Materials	0
2172		General Maintenance - Labour	0
2190		Vehicle Reinsurance	1,260
	<b>CTRA</b>	<b>Sum:</b>	<b>27,290</b>

3100	<b>DCYF</b>	Operational Equipment and Furniture	12,070
3110		Safety Equipment	0
3130		Equipment and Furniture - Purchase	0

3131	Equipment and Furniture - Maintenance	0
3132	Equipment and Furniture - Hiring	0
3139	Subsistence Agreement	0
3171	Mobile Signs - Purchase	0
3183	Boats - Purchase and Maintenance	0
3429	Plastic Bins	0
3800	Uniforms, Including Washing	3,220
3810	Protective Clothing/Shoes	0
3939	Office Materials	2,380
3980	Central Printing (C9362)	0
4210	Telephone	5,820
4220	Mobile Phone	750
4263	Two Way Mobile Radio Licence	360
4713	Subscriptions	160
4890	Various Reinsurance	2,140
4939	Banners	0
4975	Appeals - Third Party	0
<u>DCYF</u>	<u>Sum:</u>	<u>26,900</u>

5210	<u>ETRY</u> Waste Collection-Basic	122,910
5218	Waste Collection (Additional)	5,050
5716	External Contractors	3,690
<u>ETRY</u>	<u>Sum:</u>	<u>131,650</u>

6801	<u>HCYF</u> Depreciation (W9601)	28,740
<u>HCYF</u>	<u>Sum:</u>	<u>28,740</u>

7671	<u>INCM</u> Film Unit Income	0
7891	Sales of Reports, Plans etc.	0
8061	Power Boat Registration	-490
8069	Jet Ski Registration	-7,440
8234	Powerboat Launching	-31,080
8236	Concessions	-17,540
8237	Jet Ski Launching	0
8241	Car Park	-153,830
8690	Rents -Land/Buildings/General.	0
9597	Pensions Credits (*6497)	-2,770
<u>INCM</u>	<u>Sum:</u>	<u>-213,150</u>
	<u>Sum:</u>	<u>211,490</u>



<u>ACTUAL THIS MONTH</u>	<u>ACTUAL TO DATE</u>	<u>OVER/UNDER SPEND</u>
1,263	6,549	27,461
22,080	61,737	32,143
70	377	1,923
1,474	4,095	635
264	1,369	6,261
-135	592	3,608
0	0	2,650
0	54	-54
0	0	620
0	2,750	0
<b><u>25,017</u></b>	<b><u>77,523</u></b>	<b><u>75,247</u></b>

0	0	14,560
0	116	-116
0	0	8,280
0	65	-65
0	0	17,520
0	882	-882
18	337	-337
0	33	-33
105	81	-81
0	330	-330
282	820	-820
0	47	433
0	45	65
385	1,570	-750
700	2,010	13,040
0	0	110
0	1,463	-1,143
0	148	-148
0	40	0
<b><u>1,489</u></b>	<b><u>7,986</u></b>	<b><u>49,304</u></b>

192	825	6,675
0	680	5,590
360	540	610
0	0	370
861	4,012	-4,012
68	68	32
0	11	7,789
0	50	-50
237	1,183	1,657
296	1,166	-1,166
158	882	-882
37	1,021	-1,021
0	1,260	0
<b><u>2,209</u></b>	<b><u>11,698</u></b>	<b><u>15,592</u></b>

0	0	12,070
136	748	-748
236	3,270	-3,270

106	647	-647
0	330	-330
0	1,180	-1,180
290	1,147	-1,147
148	1,451	-1,451
975	975	-975
0	0	3,220
0	3,808	-3,808
0	0	2,380
0	3,379	-3,379
177	1,832	3,988
0	193	557
0	0	360
0	0	160
0	2,140	0
0	60	-60
0	50	-50
<b><u>2,067</u></b>	<b><u>21,209</u></b>	<b><u>5,691</u></b>

0	0	122,910
21	21	5,029
0	949	2,741
<b><u>21</u></b>	<b><u>971</u></b>	<b><u>130,679</u></b>

0	28,740	0
<b><u>0</u></b>	<b><u>28,740</u></b>	<b><u>0</u></b>

-600	-1,450	1,450
0	-1,300	1,300
-1,669	-14,325	13,835
-1,581	-12,785	5,345
-1,067	-24,059	-7,021
0	0	-17,540
-2,523	-29,784	29,784
-11,934	-26,413	-127,417
-104	-521	521
0	-2,770	0
<b><u>-19,479</u></b>	<b><u>-113,406</u></b>	<b><u>-99,744</u></b>
<b><u>11,324</u></b>	<b><u>34,722</u></b>	<b><u>176,768</u></b>