

Harbwr Porthmadog-Terfynol 2008-09						
ACCOUNT	GROUP	DESCRIPTION OF ACCOUNT	FULL BUDGET	ACTUAL THIS MONTH	ACTUAL TO DATE	OVER/UNDER SPEND
0130	AGWE	APT & C Workers - General	32,200	67	22,547	9,653
0230		APT & C Workers - General	1,970	0	1,499	471
0330		APT & C Workers - General	6,880	15	5,042	1,838
0709		Subscription to Professional Bodies	100	0	70	30
0731		Telephone Allowances	300	0	106	194
0803		Travelling Costs	0	6	6	-6
0990		Liability Reinsurance	840	-840	221	619
0991		Internal Insurance - Liability	0	0	558	-558
	AGWE	Sum:	42,290	-751	30,049	12,241
1000	BEID	Maintenance - Property Unit	5,160	0	0	5,160
1034		Drainage	0	0	250	-250
1080		Burgler Alarm	0	0	356	-356
1084		CCTV Maintenance	0	0	31	-31
1135		Sewage	0	0	300	-300
1171		Fire Alarm and Maintenance	0	0	197	-197
1181		Burgler Alarm Maintenance	0	0	246	-246
1200		Maintenance General	12,050	0	0	12,050
1211		Walls	0	0	1,928	-1,928
1222		Doors and Screens	0	0	91	-91
1245		Rodent Control	0	0	26	-26
1265		Electrical Systems	0	158	158	-158
1401		General Ground Maintenance	5,280	0	0	5,280
1404		Tols and Equipment-Purchase	0	0	29	-29
1510		Electricity	880	0	932	-52
1522		Gas - Propane, Butane, Calor	0	0	47	-47
1710		General Taxes	2,960	0	2,959	1
1730		Water - Meter	210	0	259	-49
1780		Buildings Reinsurance	360	-360	250	110
1782		Internal Insurance - Buildings	0	0	70	-70
1830		Fire Extinguishing Equipment - Architect	0	0	11	-11
1840		Nwyddau Glanhau	0	0	101	-101
1845		Private Waste Collection	320	0	1,410	-1,090
1880		Cleaning of Building-Gmg-Sylf(H8184)	470	0	0	470
	BEID	Sum:	27,690	-202	9,651	18,039
2100	CTRA	Running Costs - Vehicles/Machinery	430	0	0	430
2101		Petrol	0	47	219	-219
2710		Car Allowances - General	70	0	0	70
	CTRA	Sum:	500	47	219	281
3100	DCYF	Operational Equipment and Furniture	4,260	0	0	4,260
3110		Safety Equipment	0	0	13	-13
3130		Equipment and Furniture - Purchase	0	101	5,433	-5,433
3131		Equipment and Furniture - Maintenance	0	0	-23	23
3139		Subsistence Agreement	0	0	280	-280
3171		Signs	0	0	80	-80
3183		Boat Repair and Running Cost	0	0	1,012	-1,012
3480		Items for Sale-Red Diesel	2,630	0	0	2,630
3759		Food	0	0	50	-50
3801		Staff Clothing	550	0	0	550
3810		Safety Clothing	0	0	437	-437
3939		Office Equipment	370	0	190	180
4001		Toilet Cleaning Materials	0	0	4	-4
4145		Sub Contractor	3,430	3,900	3,900	-470
4157		Bailif Costs	0	109	218	-218
4201		Postage	100	0	4	96
4209		Fax Machine	0	0	13	-13

4210		Telephone	590	0	343	247
4220		Mobile Telephone	100	0	31	69
4263		VHF Radio	150	0	0	150
4280		Postage	0	0	4	-4
4281		Pre Paid Postage	0	0	91	-91
4852		Loss of Income/Rent Reinsurance	40	-40	40	0
4890		Various Reinsurance	560	-560	560	0
4966		Cancel-Debts,Cheques,Various	0	0	2	-2
	DCYF	Sum:	12,780	3,510	12,684	96
6801	HCYF	Depreciation (W9601)	0	129	129	-129
	HCYF	Sum:	0	129	129	-129
7983	INCM	Sales of - Petrol/Diesel	-3,000	-1,955	-1,955	-1,045
8091		Ffioedd Cyffredinol	0	0	-20	20
8231		Permanent Moorings	-25,760	0	-28,418	2,658
8232		Visitor Moorings	-2,140	0	-1,005	-1,135
8233		Harbour Duties	-41,870	0	-42,263	393
8234		Powerboat Launching	-3,880	0	-763	-3,117
8237		Jet Ski Launching	0	0	-1,811	1,811
8258		Other Income-Canolfan	-36	0	0	-36
9597		Pensions Credit (*6497)	-1,610	-392	-2,002	392
9635		Postponed Grants	0	-1,054	-1,054	1,054
9682		Contributions	0	-2	-2	2
	INCM	Sum:	-78,296	-3,404	-79,294	998
		Sum:	4,964	-671	-26,562	31,526