

DG53 - Harbwr Porthmadog 2010/2011						
Final-2010-2011						
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	32,010	31,700	21,519.00	-10,181.00
0150	Manual Staff		0	0	13,458.08	13,458.08
0230	Permanent Staff NI		1,850	1,830	1,400.84	-429.16
0250	Manual Staff NI		0	0	1,218.86	1,218.86
0330	Permanent Staff-Pension		6,780	6,720	4,497.48	-2,222.52
0350	Other Staff-Pension		0	0	0.01	0.01
0709	Professional Association		100	100	0.00	-100.00
0731	Telephone Allowance		320	320	0.00	-320.00
0830	Training Costs		0	0	160.00	160.00
		AGWE	41,060	40,670	42,254.27	1,584.27
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
1200	Maintenance-Unit	BEID	12,480	12,480	0.00	-12,480.00
1265	Electrical Systems		0	0	222.52	222.52
1401	Ground Maintenance		5,470	5,470	0.00	-5,470.00
1406	Tools and Equipment-Hire		0	0	155.00	155.00
1490	Roads and Pavements		0	0	100.00	100.00
1491	Walls and Fences		0	0	725.00	725.00
1494	Plants and Grass		0	0	2.53	2.53
1510	Electricity		1,000	1,000	1,220.06	220.06
1522	Gas-Propane		0	0	54.29	54.29
1730	Water-Metered		220	220	318.63	98.63
1830	Fire detection Equipment		0	0	65.00	65.00
1840	Cleaning Goods		0	0	122.25	122.25
1845	Refuse Collection		820	820	953.00	133.00
		BEID	19,990	19,990	3,938.28	-16,051.72
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
2100	Boat and Vehicle Maintenance	CTRA	450	450	0.00	-450.00
2101	Petrol		0	0	470.61	470.61
2110	Oil		0	0	27.23	27.23
2710	Travelling Allowance		70	70	0.00	-70.00
		CTRA	520	520	497.84	-22.16
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
3020	Electrical Testing	DCYF	0	0	85.50	85.50
3100	Tools and Equipment-Active		4,410	4,410	0.00	-4,410.00
3110	Safety Equipment		0	0	119.65	119.65
3130	Tools and Equipment-Purchase		0	0	8,830.52	8,830.52
3131	Tools and Equipment-Maintenance		0	0	318.13	318.13
3139	Maintenance Agreement		0	0	240.00	240.00
3171	Mobile Signs-Purchase		0	0	305.70	305.70
3172	Mobile Signs-Maintenance		0	0	1,133.00	1,133.00
3183	Boat Maintenance		0	0	534.73	534.73
3480	Goods for Resale		2,720	0	0.00	0.00
3801	Staff Clothing		570	570	0.00	-570.00
3810	Safety Clothing		0	0	518.48	518.48
3833	Safety Shoes		0	0	40.50	40.50
3834	Safety Equipment		0	0	13.50	13.50
3839	Other Personal Clothing-Uniform		0	0	150.60	150.60
3908	Maps		0	0	59.95	59.95
3919	Committee Reports-Printing		0	0	83.25	83.25
3920	General Printing Costs		0	0	100.00	100.00
3939	Office Stationary		550	550	228.52	-321.48
4145	Sub Contractor		3,550	3,550	3,640.00	90.00
4157	Bailiff Fees		0	0	19.41	19.41
4201	Postage		100	100	2.46	-97.54
4210	Telephone		620	620	361.30	-258.70
4220	Mobile Telephone		100	100	42.89	-57.11
4263	VHF Radio License		150	150	200.00	50.00
4281	Pre paid Envelopes		0	0	62.50	62.50
4905	Disposal of Waste		0	0	167.20	167.20
4966	Write Off Debts		0	0	372.37	372.37
4975	Third Party Appeals		0	0	101.18	101.18
		DCYF	12,770	10,050	17,731.34	7,681.34

Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
6328	Central Charge	GCEF	0	0	13.24	13.24
		GCEF	0	0	13.24	13.24
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
7983	Diesel Sales	INCOME	-3,080	-360	-1,172.93	-812.93
8231	Annual Moorings		-26,170	-26,010	-26,609.56	-599.56
8232	Visitor Moorings		-2,180	-2,170	-388.93	1,781.07
8233	harbour Dues		-42,540	-42,290	-41,798.11	491.89
8234	Powerboat Launching		-3,940	-3,920	-965.47	2,954.53
8237	Jet Ski Launching		0	0	-1,720.84	-1,720.84
8264	Debts		0	0	0.24	0.24
		INCOME	-77,910	-74,750	-72,655.60	2,094.40
		Sum:	-3,570	-3,520	-8,220.63	-4,700.63