

**DG53 - Harbwr Porthmadog Harbour**

Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
AGWE	0130	Staff-Permanent Salary	32,380	-630	31,750	17,219	-14,531	7,382	-7,149
	0230	Non Permanent Staff-Salary	1,660	-39	1,621	1,158	-463		-463
	0330	National Insurance	7,190	-140	7,050	3,771	-3,279		-3,279
	0709	Professional Membership	100	0	100	0	-100		-100
	0731	Telephone Allowance	330	0	330	0	-330		-330
AGWE		Sum:	<b>41,660</b>	<b>-809</b>	<b>40,851</b>	<b>22,147</b>	<b>-18,704</b>	<b>7,382</b>	<b>-11,322</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
BEID	1200	Repair and Maintenance	12,820	0	12,820	0	-12,820		-12,820
	1271	Fire Detection Maintenance	0	0	0	44	44		44
	1401	Ground Maintenance	5,620	0	5,620	0	-5,620		-5,620
	1404	Tools and Equipment-Purchase	0	0	0	104	104		104
	1440	Contractor-Safety Costs	0	0	0	286	286		286
	1490	Roads and Pavements	0	0	0	18	18		18
	1510	Electricity	1,320	0	1,320	1,527	207		207
	1730	Water-Metered	210	0	210	147	-63		-63
	1830	Other Fire detection Maintenance	0	0	0	75	75		75
	1840	Cleaning Goods	0	0	0	31	31		31
	1845	Refuse Collection	840	0	840	722	-118	8,000	7,882
BEID		Sum:	<b>20,810</b>	<b>0</b>	<b>20,810</b>	<b>2,954</b>	<b>-17,856</b>	<b>8,000</b>	<b>-9,856</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
CTRA	2100	Boat Maintenance	610	0	610	0	-610		-610
	2101	Petrol	0	0	0	206	206		206
	2710	General Car Allowance	60	0	60	0	-60	464	404
CTRA		Sum:	<b>670</b>	<b>0</b>	<b>670</b>	<b>206</b>	<b>-464</b>	<b>464</b>	<b>0</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
DCYF	3100	Tools and Equipment-Operational	4,410	0	4,410	0	-4,410		-4,410
	3110	Safety Equipment	0	0	0	39	39		39
	3130	Tools and Equipment-Purchase	0	0	0	4,570	4,570		4,570
	3131	Tools and Equipment-Maintenance	0	0	0	374	374		374
	3171	Mobile Signs	0	0	0	337	337		337
	3183	Boat Maintenance	0	0	0	841	841		841
	3801	Staff Clothing	570	0	570	0	-570		-570
	3810	Safety Clothing	0	0	0	543	543		543
	3831	Waterproofs	0	0	0	40	40		40
	3919	Committee Report Printing	0	0	0	9	9		9
	3939	Office Goods	520	0	520	259	-261		-261
	4145	Sub Contractor-Diving	3,550	0	3,550	0	-3,550		-3,550
	4201	Postage	100	0	100	1	-99		-99
	4208	Pre Paid Envelopes	0	0	0	153	153		153
	4210	Telephone Allowance	620	0	620	248	-372		-372
	4220	Mobile Telephone	100	0	100	63	-37		-37
	4222	Telephone-Purchase	0	0	0	129	129		129
	4263	VHF Radio License	150	0	150	150	0		0
	4280	Central Postage Costs	0	0	0	10	10		10
	4966	Deleting Debt	0	0	0	0	0	2,255	2,255
DCYF		Sum:	<b>10,020</b>	<b>0</b>	<b>10,020</b>	<b>7,765</b>	<b>-2,255</b>	<b>2,255</b>	<b>0</b>
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder	Commitment	
INCM	7983	Diesel Sales	-380	0	-380	176	556	-1,245	-689
	8231	Annual Moorings	-27,110	0	-27,110	-27,471	-361		-361
	8232	Visitor Moorings	-2,260	0	-2,260	-701	1,559		1,559
	8233	Harbour Dues	-44,080	0	-44,080	-38,656	5,424		5,424
	8234	Powerboat Launching	-4,080	0	-4,080	-653	3,427		3,427
	8237	Jet Ski Launching	0	0	0	-1,380	-1,380		-1,380
	8241	Parking	0	0	0	-2,583	-2,583		-2,583
	8264	Defecit Return	0	0	0	-1	-1		-1
INCM		Sum:	<b>-77,910</b>	<b>0</b>	<b>-77,910</b>	<b>-71,269</b>	<b>6,641</b>	<b>-1,245</b>	<b>5,396</b>
		<b>Total</b>	<b>-4,750</b>	<b>-809</b>	<b>-5,559</b>	<b>-38,197</b>	<b>-32,638</b>	<b>16,856</b>	<b>-15,782</b>