



DG53 - Harbwr Porthmadog Harbour

Account	Description	Budget	Expenditure	Remainder
0130	Permanent Staff Costs	32,680	23,854.07	-8,825.93
0150	Manual Staff Costs	0	8,207.73	8,207.73
0230	Permanent Staff NI	1,700	1,612.30	-87.70
0250	Manual Staff NI	0	419.34	419.34
0330	Permanent Staff Pension	7,450	5,363.66	-2,086.34
0350	Manual Staff Pension	0	1,715.83	1,715.83
0709	Profesional Certificates	100	85.00	-15.00
0731	Telephone Allowance	330	0.00	-330.00
0950	Health Certificates	0	66.00	66.00
0953	Eye Test	0	25.00	25.00
0960	Advertising for Staff	0	332.84	332.84
	Total Staff Costs	42,260	41,681.77	-578.23

Account	Description	Budget	Expenditure	Remainder
1200	Departmental Maintenance	12,820	0.00	-12,820.00
1401	Ground Maintenance	5,620	0.00	-5,620.00
1408	Recreational Area Costs	0	115.00	115.00
1440	Contractor-Safety Work	0	190.00	190.00
1491	Walls and Fences	0	1,563.00	1,563.00
1510	Electricity	1,280	888.83	-391.17
1522	Gas	0	55.24	55.24
1730	Water	210	375.85	165.85
1830	Fire Extinguishers	0	6.00	6.00
1840	Cleaning Material	0	188.99	188.99
1845	Refuse Collection	840	794.20	-45.80
	Total Building/Ground Costs	20,770	4,177.11	-16,592.89

Account	Description	Budget	Expenditure	Remainder
2100	Boat Costs	620	0.00	-620.00
2101	Petrol	0	535.17	535.17
2710	Travelling Allowance	60	0.00	-60.00
	Cyfanswm Costau Cerbydau	680	535.17	-144.83

Account	Description	Budget	Expenditure	Remainder
3100	Tools and Equipment-General	4,410	0.00	-4,410.00
3110	Safety Equipment	0	158.59	158.59
3130	Tools and Equipment-Purchase	0	9,862.54	9,862.54
3131	Tools and Equipment-Maintenance	0	300.82	300.82

3171	Mobile Signs	0	60.00	60.00
3172	Mobile Signs-Repair and Maintenance	0	20.00	20.00
3180	Parking Display Signs	0	3,124.00	3,124.00
3183	Boat-Maintenance	0	7,619.53	7,619.53
3801	Safety Clothing	570	0.00	-570.00
3810	Additional Safety Equipment	0	908.32	908.32
3832	Overalls	0	11.78	11.78
3919	Committee Papers	0	24.00	24.00
3920	Printing-General	0	38.97	38.97
3939	Office Goods	520	138.69	-381.31
4145	Sub Contractor-Moorings	3,550	4,460.00	910.00
4157	Bailif Charges	0	19.17	19.17
4201	Postage	100	6.55	-93.45
4210	Telephone	620	273.84	-346.16
4220	Mobile Telephone	100	102.99	2.99
4263	VHF Radio License	150	150.00	0.00
4966	Delete Debts	0	654.32	654.32
4975	Third party Appeals	0	152.22	152.22
4990	Contribution to Funds	-1,700	0.00	1,700.00
4999	Transfer to Budget	1,700	0.00	-1,700.00
	Cyfanswm Costau Cyflenwadau a Gwasanaethau	10,020	28,086.33	18,066.33
	Cyfanswm Gwariant	73,730	74,480	750

Account	Description	Budget	Income	Remainder
7670	Donation	0	-345.00	-345.00
7983	Sale of Fuel	-390	-896.66	-506.66
8231	Annual Moorings	-29,440	-28,160.50	1,279.50
8232	Visitor Moorings	-2,310	-1,070.12	1,239.88
8233	Harbour Dues	-41,110	-39,484.51	1,625.49
8234	Launching Powerboat	-4,180	-683.24	3,496.76
8237	Launching Personal Watercraft	0	-1,195.84	-1,195.84
8241	Parking	0	-5,609.97	-5,609.97
8264	Deficit	0	-1.02	-1.02
9681	Contribution from Central Reserves	0	-7,356.88	-7,356.88
	Total Income	-77,430	-84,803.74	-7,373.74
	Total	-3,700	-10,323	-6,623
