

DG53 - Porthmadog Harbour

Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder
AGWE	0130	Permanent Staff Costs	32,930	0	32,930	13,260.95	-19,669.05
	0150	Manual Staff Costs	0	0	0	10,068.72	10,068.72
	0230	Permanent Staff NI	1,680	0	1,680	853.12	-826.88
	0250	Manual Staff NI	0	0	0	458.80	458.80
	0330	Permanent Staff Pension	7,530	10	7,540	2,887.96	-4,652.04
	0350	Manual Staff Pension	0	0	0	2,239.89	2,239.89
	0709	Professional Certificates	100	0	100	0.00	-100.00
	0731	Telephone Allowance	330	0	330	0.00	-330.00
AGWE		Sum:	42,570	10	42,580	29,769.44	-12,810.56
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder
BEID	1200	Departmental Maintenance	13,210	0	13,210	0.00	-13,210.00
	1401	Ground Maintenance	5,620	0	5,620	0.00	-5,620.00
	1408	Recreational Area Costs	0	0	0	37.50	37.50
	1510	Electricity	1,270	0	1,270	-607.90	-1,877.90
	1730	Water - Meter	210	0	210	246.34	36.34
	1830	Fire Extinguishers	0	0	0	26.00	26.00
	1840	Cleaning Material	0	0	0	147.11	147.11
	1845	Refuse Collection	870	0	870	913.00	43.00
BEID		Sum:	21,180	0	21,180	762.05	-20,417.95
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder
CTRA	2100	Boat Costs	620	0	620	0.00	-620.00
	2101	Petrol	0	0	0	327.42	327.42
	2710	Travelling Allowance	60	0	60	64.04	4.04
CTRA		Sum:	680	0	680	391.46	-288.54
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder
DCYF	3100	Tools and Equipment-General	4,540	0	4,540	0.00	-4,540.00
	3110	Safety Equipment	0	0	0	13.12	13.12
	3130	Tools and Equipment-Purchase	0	0	0	10,441.59	10,441.59
	3131	Tools and Equipment-Maintenance	0	0	0	902.84	902.84
	3136	Heavy Workshop Equipment - Purchase	0	0	0	12.25	12.25
	3139	Subsistence Agreement	0	0	0	715.00	715.00
	3171	Mobile Signs - Purchase	0	0	0	280.00	280.00
	3180	Ticket Machine	0	0	0	6.67	6.67
	3183	Boat - Maintenance	0	0	0	1,719.54	1,719.54
	3801	Safety Clothing	570	0	570	0.00	-570.00
	3810	Additional Safety Equipment	0	0	0	547.30	547.30
	3939	Office Supplies	370	0	370	156.36	-213.64
	4145	Sub-Contractors	3,660	0	3,660	0.00	-3,660.00
	4157	Bailif Charges	0	0	0	157.94	157.94
	4201	Postage	110	0	110	16.00	-94.00

	4210	Telephone	0	630	630	39.32	-590.68
	4220	Mobile Telephone	100	0	100	205.56	105.56
	4227	Purchase - Hardware	0	0	0	155.48	155.48
	4263	Mobile Radio -License	150	0	150	150.00	0.00
	4281	Prepaid Envelopes(*9366)	0	0	0	67.00	67.00
	4905	Waste Disposal	0	0	0	593.50	593.50
	4966	Cancel-Debts,Cheques,Numerous	0	0	0	417.90	417.90
	4987	Contributions for Provisions	0	0	0	-400.00	-400.00
DCYF		Sum:	9,500	630	10,130	16,197.37	6,067.37
Type	Account	Description	Budget 2	Adjustment	Budget 1	Actuals	Remainder
INCM	7983	Petrol/Diesel Sales	-400	0	-400	188.89	588.89
	8231	Annual Moorings	-30,590	0	-30,590	-79.20	30,510.80
	8232	Visitor Moorings	-2,350	0	-2,350	-718.69	1,631.31
	8233	Harbour Dues	-41,850	0	-41,850	-66,375.52	-24,525.52
	8234	Launching Powerboat	-4,260	0	-4,260	-501.67	3,758.33
	8237	Launching Personal Watercraft	0	0	0	-1,116.66	-1,116.66
	8241	Parking	0	0	0	-9,237.45	-9,237.45
	8264	Deficit	0	0	0	2.00	2.00
INCM		Sum:	-79,450	0	-79,450	-77,838.30	1,611.70
		Total	-5520	640	-4,880	-30,717.98	-25,837.98

Maritime and Country Parks					
DG53-PORTHMADOG		End February 2015			
GROUP	ACCOUNT	DESCRIPTION	BUDGET	EXPENDITURE	OVER (UNDER)
Agency/Third Party	5716	External Contract	0.00	0.00	0.00
Capital	6801	Depreciation	0.00	0.00	0.00
Property	1000	Maintenance and Grounds	21,180	762.05	-20,417.95
Equipment	3100	Tools and Equipment	10,130	16,197.37	6,067.37
Staff	0130	Staff Costs	42,580	29,769.44	-12,810.56
Transportation-Boat	2100	Boat Costs-Refenue	680	391.46	-288.54
Total Expenditure	000000	Expenditure	74,570	47,120.32	-27,449.68
Income	7983	Petrol/Diesel-Sales	-400	188.89	588.89
	8061	Annual Moorings	-30,590	-79.20	30,510.80
	8231	Visitor Moorings	-2,350	-718.69	1,631.31
	8232	Tollau Harbwr	-41,850	-66,375.52	-24,525.52
	8233	Powerboat Launching	-4,260	-501.67	3,758.33
	8234	Launching Personal Watercraft	0	-1,116.66	-1,116.66
	8235	Parking	0	-9,237.45	-9,237.45
	8237	Deficit	0	2.00	2.00
Income		Sum:	-79,450	-77,838.30	1,611.70
Total		Sum:	-4,880	-30,717.98	-25,837.98