

NT51- End of January - 2009						
Hafan Pwllheli						
Account	Group	Account Description	Full Budget	Actual This Month	Actual To Date	Over/ Underspend
0130	AGWE	APT & C Workers - General	209,150	20,052	185,572	23,578
0230		APT & C Workers - General	18,010	1,508	14,423	3,587
0330		APT & C Workers - General	7,420	2,720	17,961	-10,541
0709		Subscription to Professional Bodies	0	0	60	-60
0801		Exams and Training Fees	2,360	0	0	2,360
0827		Driving Training	0	0	149	-149
0912		Allowances (Board)	0	0	5	-5
0915		Hafan (Tupe)	0	99	1,938	-1,938
0975		Payment - Occ. Health	2,330	0	0	2,330
	AGWE	Total:	239,270	24,379	220,108	19,162
1060	BEID	Heating Systems - Maintenance	0	0	664	-664
1071		Fire Alarm Maintenance Contract	0	0	500	-500
1101		General Maintenance	0	0	364	-364
1141		Legionella Risk Assessment / Monitoring	0	0	494	-494
1200		Maintenance - Sections	21,800	0	0	21,800
1201		Maintenance - General	0	15	1,251	-1,251
1223		Plumbing / Sanitation Service	0	0	25	-25
1231		Door Access Systems	0	0	28	-28
1251		Painting - External	0	0	95	-95
1258		Television Aerial - Maintenance	0	1,101	2,564	-2,564
1265		Electrical Systems	0	365	4,295	-4,295
1267		Electrical Maintenance	0	0	4,473	-4,473
1269		Lighting Maintenance	0	0	31	-31
1271		Fire Alarms - Maintenance	0	0	890	-890
1281		Burglar Alarm - Maintenance Contract	0	0	1,253	-1,253
1284		Client Safety Systems	0	0	978	-978
1404		Equipment and Tools -Purchase	0	0	234	-234
1406		Equipment and Tools - Hiring	0	11	162	-162
1435		Contractor - Grass Cutting	0	305	1,159	-1,159
1437		Contractor - Drainage Work	105,250	0	240	105,010

1490		Roads and Pavements	0	0	743	-743
1494		Plants and Lawns	0	0	406	-406
1501		Coal	0	-3,481	0	0
1510		Electricity	20,730	14,230	28,506	-7,776
1520		Gas - Piped - < 25 Therms	4,760	1,212	6,822	-2,062
1522		Gas - Propane, Butane, Calor	0	0	84	-84
1612		Lease of Coastline	149,810	0	144,252	5,558
1710		General Rates	55,920	0	46,414	9,506
1730		Water - Meter	13,420	0	5,249	8,171
1840		Cleaning Materials	0	0	2,114	-2,114
1845		Waste Collection - Private	7,010	734	8,748	-1,738
1855		Contracted Cleaning (Seasonal)	0	745	6,704	-6,704
	BEID	Total:	378,700	15,237	269,741	108,959
2100	CTRA	Running Costs - Vehicles / Equipment	7,440	0	0	7,440
2101		Petrol	0	104	1,443	-1,443
2102		Derv	0	195	1,189	-1,189
2115		Maintenance, Spares etc.	0	209	4,906	-4,906
2117		MOT	0	0	50	-50
2320		Transport - Operational Leasing	10,540	0	0	10,540
	CTRA	Total:	17,980	508	7,589	10,391
3000	DCYF	Furniture and Equipment	3,890	0	0	3,890
3002		Furniture - Repairs	0	0	88	-88
3011		Office Equipment - Maintenance	0	0	75	-75
3012		Office Equipment - Hiring	0	684	1,190	-1,190
3100		Equipment and Tools - Operational	15,510	0	0	15,510
3110		Safety Equipment	0	0	63	-63
3130		Equipment and Tools - Purchase	0	0	2,700	-2,700
3131		Equipment and Tools - Maintenance	0	0	1,022	-1,022
3132		Equipment and Tools - Hiring	0	0	2,016	-2,016
3171		Mobile Signage - Purchase	0	0	90	-90
3183		Boats - Purchase and Maintenance	0	0	108	-108
3480		Items for Sale	0	0	3,460	-3,460
3701		Foods	0	36	88	-88
3702		Milk	0	0	352	-352

3759		General Foods	0	0	22	-22
3800		Uniforms and Laundry	4,860	0	0	4,860
3810		Safety Clothing / Footwear	0	26	383	-383
3831		Waterproof and Heavy Duty Coats	0	0	545	-545
3833		Shoes	0	0	23	-23
3834		Safety Equipment	0	19	304	-304
3839		Other Personal Equipment	0	0	1,006	-1,006
3939		Office Supplies	3,370	94	1,032	2,338
4115		Fees - Engineer	0	0	1,500	-1,500
4153		Bank Charges	7,100	85	8,691	-1,591
4166		Management Fee	0	0	-6,834	6,834
4201		Postage and Delivery - Direct Payments	4,300	168	1,435	2,865
4205		Freepost	0	0	83	-83
4207		Transport - Special Contract	0	50	50	-50
4210		Telephone	3,900	0	1,557	2,343
4220		Mobile Phones	0	39	361	-361
4227		Hardware - Purchase	0	0	1,178	-1,178
4228		Network - Maintenance	0	0	1,000	-1,000
4230		Micro / Printer Purchase	5,230	0	0	5,230
4250		Software Maintenance	0	0	1,101	-1,101
4258		Maintenance - Communication Equipment	0	379	4,895	-4,895
4263		Mobile Radio - Licence	0	0	75	-75
4713		Subscriptions	1,520	0	0	1,520
4716		Nutrition Care	0	250	250	-250
4802		Legal Guarantee	2,330	0	0	2,330
4852		Loss of Income / Rent Insurance	590	0	590	0
4853		Insurance Payments	27,910	0	27,910	0
4880		Adverts - apart from staff	5,950	0	1,915	4,036
4905		Waste disposal	0	0	37	-37
4939		Banners	0	0	112	-112
	DCYF	Total:	86,460	1,829	60,473	25,987
5112	ETRY	Supporting People (9412)	0	0	69	-69
	ETRY	Total:	0	0	69	-69
6801	HCYF	Depreciation (W9601)	30,010	0	30,010	0

	HCYF	Total:	30,010	0	30,010	0
7960	INCM	Sale / Hire of Equipment	-109,790	-6,624	-94,776	-15,014
7983		Sales - Petrol / Diesel	-25,410	-235	-36,184	10,774
7985		Other Sales	-7,580	-44	-6,043	-1,537
7994		Sales - Electricity Tokens	-19,490	0	-26,892	7,402
8231		Permanent Moorings	-1,251,550	-2,058	-1,231,984	-19,566
8234		Power Boat Launching	-10,830	0	-12,766	1,936
8235		Wintering Fees	-41,070	-5,695	-32,678	-8,392
8262		Other Income (including VAT)	-19,180	0	-2,446	-16,734
8690		Rents - land / buildings / general	-10,870	0	-34,767	23,897
9597		Pension Credits (*6497)	-2,080	0	-2,080	0
	INCM	Total:	-1,497,850	-14,655	-1,480,616	-17,234
		Total:	-745,430	27,297	-892,627	147,197