

Gwasanaeth Economi a'r Gymuned

		Budget				
		2009/2010				
Harbours - Budget 2009-10		Pwllheli	Porthmadog	Abermaw	Aberdyfi	Total
		DG52	DG53	DG54	DG55	
	Code	£	£	£	£	£
Staffing Costs						
Wages GPT&Ch	DG**0130	23,730	32,730	37,820	39,250	133,530
National Insurance	DG**0230	2,010	2,020	3,140	3,330	10,500
Super Annuation	DG**0330	7,050	7,040	3,400	8,420	25,910
Additional pension	DG**0601			500		500
Membership of UKHMA	DG**0709	50	100	50	50	250
Telephone Allowance	DG**0731	310	310	310	310	1,240
Insurance	DG**0990	780	780	610	570	2,740
		33,930	42,980	45,830	51,930	174,670
Property						
Maintenance (Property Unit)	DG**10**	5,610	5,300	5,050	4,350	20,310
Maintenance (Maritime)	DG**12**	0	12,270		13,310	25,580
Grounds Maintenance (Maritime)	DG**14**	4,450	5,380	1,830	1,950	13,610
Electricity	DG**1510	2,230	970	1,340	920	5,460
Lease of Coastline	DG**1612	4,140				4,140
General Taxes - NNDR	DG**1710	0	3,110	2,020	270	5,400
Water	DG**173*	730	220	1,060	340	2,350
Insurance	DG**1780	680	350	470	160	1,660
Waste Collection	DG**1845	550	800	510	380	2,240
Cleaning Contract - Provider Unit	DG**1880	2,370	0			2,370
		20,760	28,400	12,280	21,680	83,120
Cludiant -						
Costs of Running a Boat	DG**21**	440	440	440	420	1,740
Car Allowances	DG**2710	70	70	300	160	600
		510	510	740	580	2,340
Supplies and Services						
Equipment and Furniture	DG**31**	3,890	4,340	4,040	5,970	18,240
Books and Magazines	DG**3250			2,950		2,950
Eitemau i'w Gwerthu	DG**3480	0	2,680	5,400		8,080
Clothes	DG**38**	560	560	380	380	1,880
Office Supplies	DG**3939	380	540	380	380	1,680
Sub-contractors (divers)	DG**4145	1,950	3,490	1,430		6,870
Mail	DG**4201	100	100	100	100	400
Telephone	DG**4210	190	600	600	610	2,000
Mobile Phone	DG**4220	100	100	100	100	400
Broadband Connection	DG**4240				670	670
VHF Licences	DG**4263	150	150	150	150	600
Loss of Income Insurance	DG**4852	40	40	20	20	120
Insurance	DG**4890	730	730	710	710	2,880
		8,090	13,330	16,260	9,090	46,770
Costau Cyfalaf-						
Depreciation	DG**6801	6,600	3,030	2,150	7,980	19,760
		6,600	3,030	2,150	7,980	19,760
		69,890	88,250	77,260	91,260	326,660
Incwm -						
Gwerthu Tablau Llanw	DG**7890			(1,830)		(1,830)
Gwerthu Diesel	DG**7983		(3,080)	(7,000)		(10,080)
Gwerthu Tocynau Trydan	DG**7994			(50)		(50)
Angorfeydd Parhaol	DG**8231	(101,520)	(26,450)	(29,600)	(24,850)	(182,420)
Angorfeydd Ymwelwyr	DG**8232	(440)	(2,200)	(1,210)	(2,230)	(6,080)
Tollau Harbwr	DG**8233		(42,990)	(2,410)	(3,310)	(48,710)
Ffioedd Llithrfeydd	DG**8234	(9,230)	(3,980)	(3,910)	(7,620)	(24,740)
Ffioedd Gaeafu	DG**8235	(230)		(2,490)	(830)	(3,550)
Rhenti	DG**8690	(8,340)		(3,510)	(820)	(12,670)
Credyd Pensiynau	DG**9597	(1,650)	(1,650)	(1,220)	(1,970)	(6,490)
		(121,410)	(80,350)	(53,230)	(41,630)	(296,620)
Net		(51,520)	7,900	24,030	49,630	30,040