

Account	Group	Description	Budget	Actual this Month	Actual to Date	Over/Under
DG52						
Harbwr Pwllheli-Final-2008-09						
0130	AGWE	APT & C Workers - General	32,200	73	24,364	7,836
0230		APT & C Workers - General	1,960	5	1,681	279
0330		APT & C Workers - General	6,880	15	5,092	1,788
0709		Subscription to Professional Bodies	50	0	70	-20
0731		Telephone Allowances	300	0	116	184
0990		Liability Reinsurance	840	-840	221	619
0991		Internal Insurance - Liability	0	0	558	-558
	AGWE	Sum:	42,230	-747	32,102	10,128
1000	BEID	Maintenance - Property Unit	5,460	0	0	5,460
1001		Maintenance - General	0	0	2,058	-2,058
1010		Windows-Doors	0	0	256	-256
1101		General Maintenance	0	0	107	-107
1265		Electical Systems	0	164	164	-164
1401		Land Maintenance-general	4,370	0	0	4,370
1410		Community Projects	0	0	20	-20
1437		Contractor-Drainage Works	0	28,192	28,192	-28,192
1440		Contractor-Safety Work	0	0	401	-401
1490		Roads and Pavements	0	0	2,298	-2,298
1510		Electricity	2,030	0	2,237	-207
1612		Crown Lease	4,070	4,000	4,000	70
1710		General Rates	910	514	10,021	-9,111
1730		Water-Meters	710	0	744	-34
1780		Buildings Insurance	710	-710	493	217
1782		Internal Building Insurance	0	0	139	-139
1830		Fire Prevention-Equipment	0	0	119	-119
1845		Collecting Refuse	540	0	0	540
1880		Building Cleaning	2,220	0	2,218	2
	BEID	Sum:	21,020	32,161	53,467	-32,447
2100	CTRA	Boat Maintenance-running costs	430	0	0	430
2101		Petrol	0	0	85	-85
2710		Car Allowance-general	70	0	0	70
	CTRA	Sum:	500	0	85	415
3100	DCYF	Operational Equipment and Furniture	3,820	0	0	3,820
3110		Safety Equipment	0	0	136	-136
3130		Equipment and Furniture - Purchase	0	0	4,107	-4,107
3131		Equipment and Furniture - Maintenance	0	0	-8	8
3171		Signs	0	0	148	-148
3183		Boat Repair and Running Cost	0	0	474	-474
3759		Food	0	0	85	-85
3801		Staff Clothing	550	0	0	550
3810		Safety Clothing	0	0	183	-183
3839		Other Safety Clothin-equipment	0	0	83	-83
3939		Office Stationary	370	0	124	246
4145		Sub-contractor	1,920	2,000	2,000	-80
4201		Postage	100	0	0	100
4210		Telephone	190	0	182	8
4220		Mobile Telephone	100	0	30	70
4263		VHF Radio License	150	0	200	-50
4280		Ad-Postio(*9365)	0	0	1	-1
4282		Telephone Repayment Charges	0	9	104	-104
4852		Loss of Income/Rent Reinsurance	40	-40	40	0
4890		Various Reinsurance	560	-560	560	0
4966		Cancelling-Debts,Cheques,Various	0	0	144	-144
	DCYF	Sum:	7,800	1,409	8,595	-795
6801	HCFY	Depreciation (W9601)	6,600	0	6,600	0
	HCFY	Sum:	6,600	0	6,600	0
8091	INCM	General Fees and Charges	0	0	-60	60
8231		Annual Mooring Holders	-98,880	0	-92,809	-6,071
8232		Visitor Moorings	-430	0	-3,363	2,933
8234		Launching Powerboats	-8,990	0	-3,254	-5,736
8235		Winter Berthing	-220	0	0	-220
8237		Launching Jet Ski	0	0	-2,032	2,032
8690		Rent-Buildings-Land	-8,120	0	-1,385	-6,735
9597		Pension Credit	-1,610	-412	-2,022	412
9635		Delayed Grants	0	-2,083	-2,083	2,083
9682		Contributions	0	-144	-144	144
	INCM	Sum:	-118,250	-2,639	-107,152	-11,098
		Sum:	-40,100	30,184	-6,304	-33,796