

Cost centre	Account		Budget 1		Actual 1-9		Remainder		Commitments		
DG52	0130	APT & C Workers - General	23,320		17,849		-5,471		7,665	2,194	
DG52	0230	APT & C Workers - General	2,010		1,203		-807			-807	
DG52	0330	APT & C Workers - General	7,050		3,730		-3,320			-3,320	
DG52	0709	Subscription to Professional Bodies	50		0		-50		50	0	
DG52	0731	Telephone Allowance	310		83		-227		30	-197	
DG52	0803	Travelling Cost	0	<b>32,740</b>	6	<b>22,872</b>	6	<b>-9,868</b>	0	6	<b>-2,123</b>
DG52	1401	Land Maintenance-general	4,450		0		-4,450		2,000	-2,450	
DG52	1510	Electricity	2,230		1,092		-1,138		500	-638	
DG52	1612	Crown Lease	4,140		2,600		-1,540		1,500	-40	
DG52	1730	Water-Metered	730		273		-457		200	-257	
DG52	1782	Insurance Charges	0		157		157		0	157	
DG52	1830	Fire Prevention Equipment	0		0		0		0	0	
DG52	1840	Cleaning Materials	0		20		20		30	50	
DG52	1845	Refuse Collection	550		850		300		0	300	
DG52	1880	Building - Cleaning Costs	2,370	<b>14,470</b>	1,773	<b>6,764</b>	-597	<b>-7,706</b>	0	-597	<b>-3,476</b>
DG52	2100	Boat Maintenance-running costs	440		0		-440		300	-140	
DG52	2101	Petrol	0		221		221		40	261	
DG52	2710	Car Allowance-general	70	<b>510</b>	42	<b>264</b>	-28	<b>-246</b>		-28	<b>94</b>
DG52	3100	Operational Equipment and Furniture	3,890		0		-3,890			-3,890	
DG52	3130	Equipment and Furniture - Purchase	0		3,312		3,312		1,500	4,812	
DG52	3171	Equipment and Furniture - Maintenance	0		25		25		0	25	
DG52	3183	Boat Repair and Running Cost	0		342		342		300	642	
DG52	3759	General food	0		30		30		0	30	
DG52	3801	Staff Clothing	560		0		-560		100	-460	
DG52	3810	Safety Clothing	0		38		38		0	38	
DG52	3919	Committee Meetings	0		74		74		60	134	
DG52	3939	Office Goods	380		94		-286		0	-286	
DG52	4145	Sub Contractor-Mooring maintenance	1,950		-250		-2,200		1,500	-700	
DG52	4201	Postage	100		0		-100		0	-100	
DG52	4210	telephone	190		148		-42		100	58	
DG52	4220	Mobile Telephone	100		28		-72		50	-22	
DG52	4263	VHF License	150		0		-150		100	-50	
DG52	4280	Postage-Pre paid	0		13		13		30	43	
DG52	4282	Repayment of Telephone Charges	0	<b>7,320</b>	61	<b>3,916</b>	61	<b>-3,404</b>	0	61	<b>336</b>
		<b>Likely Expenditure</b>		<b>55,040</b>		<b>33,816</b>		<b>-21,224</b>	<b>16,055</b>	<b>-5,169</b>	<b>-5,169</b>
		<b>Income</b>									
DG52	8231	Annual Mooring Holders	-101,520		-95,486		6,034			6,034	
DG52	8232	Visitor Moorings	-440		-4,506		-4,066			-4,066	
DG52	8234	Launching Powerboats	-9,230		-3,433		5,797			5,797	
DG52	8235	Winter Berthing	-230		-1,535		-1,305			-1,305	
DG52	8237	Launching Jet Ski	0		-1,676		-1,676			-1,676	
DG52	8690	Rent-Buildings-Land	-8,340	<b>-119,760</b>	-1,426	<b>-108,062</b>	6,914	<b>11,698</b>		6,914	<b>11,698</b>
		<b>ADRODDIAD Q3</b>		<b>-64,720</b>		<b>-74,246</b>		<b>-9,526</b>	<b>16,055</b>	<b>11,698</b>	<b>6,529</b>