

Hafan Pwllheli Report			
2010/11			
End of August-2010			
FINANCE 2010/2011 - Financial Situation - Budget 2010-11			
Description	Budget	Amount	Overspend/underspend
	£	£	£
Staffing Costs			
Salaries	214,540.00	85,855.50	-128,684.50
Employer's National Insurance	15,280.00	6,310.63	-8,969.37
Employer's Pension	24,110.00	12,570.05	-11,539.95
Officers' Allowances	4,850.00	42.78	-4,807.22
	258,780.00	104,778.96	-154,001.04
Building Costs			
Maintenance - Property Department	3,020.00	5,572.02	2,552.02
Maintenance - Harbour	22,560.00	2,181.60	-20,378.40
Grass Cutting - Harbour	109,370.00	12,559.09	-96,810.91
Gas	5,460.00	1,403.22	-4,056.78
Electricity	22,820.00	11,818.51	-11,001.49
Lease of Coastline	161,140.00	0.00	-161,140.00
General Taxes	68,370.00	0.00	-68,370.00
Water - Taxes including drainage	13,630.00	5,092.24	-8,537.76
Furniture	0.00	70.38	70.38
Cleaning - GMG Agreement	7,260.00	10,924.56	3,664.56
	413,630.00	49,621.62	-364,008.38
Vehicle Costs			
Vehicle Running Costs	7,700.00	544.20	-7,155.80
Vehicle lease/hire	10,910.00	0.00	-10,910.00
	18,610.00	544.20	-18,065.80
Supplies and Services Costs			
Furniture	4,030.00	0.00	-4,030.00
Office Equipment	16,060.00	3,655.66	-12,404.34
Office supplies	4,120.00	126.80	-3,993.20
Tools and furniture	0.00	568.79	568.79
Signage	0.00	88.35	88.35
Telephone	4,130.00	416.11	-3,713.89
Mobile Phones	0.00	225.18	225.18
Purchase of Computer Hardware	5,410.00	1,101.25	-4,308.75
Goods to be re sold (B)	0.00	2,703.68	2,703.68
Staff clothing/uniforms	5,040.00	462.05	-4,577.95
Printing	0.00	140.37	140.37
Staff equipment	0.00	1,082.63	1,082.63
Postage and Delivery Direct Payments	4,460.00	675.18	-3,784.82
Mobile radio - licence	0.00	75.00	75.00
Advertising/Marketing	6,160.00	2,756.73	-3,403.27
Various Fees	11,340.00	8,169.92	-3,170.08
Central Printing	0.00	267.36	267.36
Various Expenditure	11,870.00	698.00	-11,172.00
Loss of Income/Rent Insurance	300.00	300.00	0.00
	72,920.00	23,513.06	-49,406.94
Expenditure Total	763,940.00	178,457.84	-585,482.16




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Description	Budget	Amount	Overspend/underspend
Income			
Sale of - Petrol/Diesel	-26,190.00	-24,982.64	1,207.36
Sale of - Various	-27,900.00	-51,307.03	-23,407.03
Rents	-11,140.00	-36,156.69	-25,016.69
Other Income	-175,240.00	-74,628.11	100,611.89
Permanent Moorings	-1,311,000.00	-1,243,382.68	67,617.32
Power Boat Launching	-11,160.00	-14,936.18	-3,776.18
TOTAL INCOME	-1,562,630.00	-1,445,393.33	117,236.67
HAFAN PWLLHELI BUDGET TOTAL	-798,690.00	-1,266,935.49	-468,245.49



Hafan Pwllheli Report			
2009/10			
Final-2009-10			
2009/2010 Finance - Financial Situation - Budget 2009-10			
Description	Budget	Amount	Overspend/Underspend
	£	£	£
Staffing Costs			
Salaries	215,070.00	200,031.73	-15,038.27
Employer's National Insurance	13,530.00	24,268.77	10,738.77
Employer's Pension	8,910.00	25,628.13	16,718.13
Officers' Allowances	4,770.00	1,185.86	-3,584.14
Advertising	0.00	171.70	171.70
	242,280.00	251,286.19	9,006.19
Building Costs			
Maintenance - Property Department	0.00	10,247.52	10,247.52
Maintenance - Harbour	22,190.00	15,742.34	-6,447.66
Grass Cutting - Harbour	93,070.00	112,724.88	19,654.88
Gas	5,200.00	8,824.25	3,624.25
Electricity	22,160.00	57,943.57	35,783.57
Lease of Coastline	158,490.00	144,990.00	-13,500.00
General Taxes	58,720.00	63,714.17	4,994.17
Water - taxes including drainage	13,820.00	12,343.66	-1,476.34
Cleaning - GMG Agreement	7,140.00	24,018.44	16,878.44
	380,790.00	450,548.83	69,758.83
Vehicle Costs			
Vehicle Running Costs	7,570.00	4,439.67	-3,130.33
Vehicle Hire/Lease	10,730.00	0.00	-10,730.00
	18,300.00	4,439.67	-13,860.33
Supplies and Services Costs			
Furniture	3,960.00	0.00	-3,960.00
Office Equipment	15,790.00	7,803.52	-7,986.48
Office Supplies	4,050.00	967.97	-3,082.03
Equipment and Furniture	0.00	11,538.17	11,538.17
Boats - Purchase and Maintenance	0.00	1,809.38	1,809.38
Signage	0.00	92.10	92.10
Telephones	3,970.00	2,302.37	-1,667.63
Mobile Telephones	0.00	556.51	556.51
Purchase of Computer Hardware	5,320.00	2,904.04	-2,415.96
Goods to be re-sold (B)	0.00	5,896.32	5,896.32
Staff Clothes/Uniforms	4,950.00	877.92	-4,072.08
Printing	0.00	183.89	183.89
Staff Equipment	0.00	1,421.12	1,421.12
Postage and Delivery Direct Payments	4,380.00	3,374.61	-1,005.39
Mobile Radio - Licence	0.00	75.00	75.00
Advertising/Marketing	6,060.00	2,649.95	-3,410.05
Various Fees	11,150.00	20,863.05	9,713.05
Various Expenditure	0.00	427.50	427.50
Postage(*9365)	0.00	413.00	413.00
Loss of Income/Rent Insurance	590.00	590.00	0.00
Various Insurance	28,410.00	0.00	-28,410.00
	88,630.00	64,746.42	-23,883.58
TOTAL EXPENDITURE	730,000.00	771,021.11	41,021.11



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Income				
Sale of - Petrol/Diesel	-26,020.00	-24,772.22	1,247.78	
Sale of - Various	-27,720.00	-57,398.26	-29,678.26	
Rents	-11,130.00	-35,655.28	-24,525.28	
Other Income	-174,120.00	-160,961.85	13,158.15	
Permanent Moorings	-1,303,036.00	-1,281,282.75	21,753.25	
Power Boat Launching	-11,090.00	-15,489.37	-4,399.37	
TOTAL INCOME	-1,553,116.00	-1,575,559.73	-22,443.73	
TOTAL HAFAN BUDGET	-823,116.00	-804,538.62	18,577.38	