

## DG51 - Hafan Pwllheli 2010/2011

### Final-2010-2011

Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	214,540	212,410	187,874.33	-24,535.67
0150	Manual Staff		0	0	9,222.56	9,222.56
0230	Permanent Staff NI		15,280	15,140	13,629.62	-1,510.38
0250	Manual Staff NI		0	0	544.16	544.16
0330	Permanent Staff Pension		24,110	24,020	30,323.84	6,303.84
0709	Professional Association		0	0	75.00	75.00
0801	Training Costs		2,440	2,440	170.74	-2,269.26
0817	First Aid Training		0	0	334.95	334.95
0915	Hafan (Tupe)		0	0	1,097.33	1,097.33
0953	Eye Test		0	0	25.00	25.00
0960	Advertising-Staff		0	0	7.15	7.15
0975	Welsh Hospitals		2,410	2,410	0.00	-2,410.00
		AGWE	<b>258,780</b>	<b>256,420</b>	<b>243,304.68</b>	<b>-13,115.32</b>
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
1200	Repair and Maintenance-Unit	BEID	22,560	22,560	0.00	-22,560.00
1251	Painting-Outside		0	0	1,244.00	1,244.00
1258	Communications Aerial Maint		0	0	102.60	102.60
1265	Electrical Systems		0	0	2,612.40	2,612.40
1271	Fire Detection		0	0	835.00	835.00
1295	Tenants-Fees		0	0	404.75	404.75
1296	Improvements		0	0	7,959.58	7,959.58
1404	Tools and Equipment-Purchase		0	0	10,308.30	10,308.30
1405	Tools and Equipment-Hire		0	0	70.34	70.34
1435	Contractor-Grass Cutting		0	0	762.00	762.00
1437	Dredging		109,370	109,370	109,370.00	0.00
1440	Contractor-Safety Work		0	0	24,200.00	24,200.00
1491	Walls and Fences		0	0	2,100.00	2,100.00
1510	Electricity		22,820	22,820	51,969.68	29,149.68
1520	Gas< 25k Therm		5,460	5,460	7,735.44	2,275.44
1521	Gas > 25k Therm		0	0	-950.00	-950.00
1612	Crown Lease		161,140	161,140	144,990.00	-16,150.00
1730	Water-Metered		13,630	13,630	9,796.64	-3,833.36



4230	Software-Running Costs		5,410	5,410	0.00	-5,410.00
4250	Software-Maintenance		0	0	4,970.42	4,970.42
4263	VHF Radio License		0	0	75.00	75.00
4281	Pre Paid Envelopes		0	0	356.00	356.00
4713	Awards		1,580	1,580	0.00	-1,580.00
4802	Legal Costs		2,410	2,410	0.00	-2,410.00
4880	Advertising-general		6,160	6,160	4,206.73	-1,953.27
4900	Miscellaneous Costs		11,870	11,870	0.00	-11,870.00
4939	Flags		0	0	845.50	845.50
		DCYF	<b>72,620</b>	<b>75,830</b>	<b>43,918.50</b>	<b>-31,911.50</b>
<b>Account</b>	<b>Description</b>	<b>TYPE</b>	<b>Budget 2</b>	<b>Budget 1</b>	<b>Actuals</b>	<b>Variance</b>
7960	Hire of Equipment	INCM	-113,140	-112,760	-109,492.53	3,267.47
7983	Petrol/Diesel Sales		-26,190	-26,110	-39,529.51	-13,419.51
7985	Other Sales		-7,810	-7,780	-5,331.63	2,448.37
7994	Electricity re Charges		-20,090	-20,020	-48,285.84	-28,265.84
8231	Annual Moorings		-1,311,000	-1,306,570	-1,261,131.95	45,438.05
8234	Powerboat Launching		-11,160	-11,120	-14,936.18	-3,816.18
8235	Winter Berthing		-42,330	-42,190	-49,192.66	-7,002.66
8262	Other Income		-19,770	-19,710	-5,516.85	14,193.15
8690	Rents		-11,140	-11,140	-36,156.69	-25,016.69
		INCM	<b>-1,562,630</b>	<b>-1,557,400</b>	<b>-1,569,573.84</b>	<b>-12,173.84</b>
		Sum:	<b>-870,380</b>	<b>-867,510</b>	<b>-883,582.64</b>	<b>-16,072.64</b>