

DG52 - Harbwr Pwllheli 2010/2011
Final-2010-11

Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
0130	Staff-General	AGWE	23,620	23,380	27,004.00	3,624.00
0230	Staff-General-NI		1,650	1,640	1,903.58	263.58
0330	Staff-General-Pension		4,990	4,940	4,818.23	-121.77
0709	Professional Association		50	50	75.00	25.00
0731	Telephone Allowance		320	320	111.12	-208.88
0830	Training Costs		0	0	80.00	80.00
		AGWE	30,630	30,330	33,991.93	3,661.93
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
1245	Vermin Control	BEID	0	0	37.62	37.62
1265	Electrical Systems		0	0	198.36	198.36
1290	Building Maintenance		0	0	2,882.00	2,882.00
1401	Ground Maintenance		4,530	4,530	0.00	-4,530.00
1491	Walls and Fences		0	0	125.00	125.00
1510	Electricity		2,300	2,300	2,757.72	457.72
1612	Crown Lease		4,210	4,210	4,100.00	-110.00
1730	Water-Metered		720	720	607.47	-112.53
1830	Fire Detection Equipment		0	0	57.00	57.00
1840	Cleaning Material		0	0	151.29	151.29
1845	Refuse Collection		560	560	1,245.00	685.00
1880	Toilet Cleaning-Contract		2,400	2,400	2,438.60	38.60
		BEID	14,720	14,720	14,600.06	-119.94
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
2100	Boat and Vehicle Maintenance	CTRA	450	450	0.00	-450.00
2101	Petrol		0	0	179.42	179.42
2102	Derv		0	0	4.17	4.17
2710	Travelling Allowance		70	70	0.00	-70.00
2729	Tolls Etc		0	0	0.67	0.67
		CTRA	520	520	184.26	-335.74
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
3100	Tools and Equipment-General	DCYF	3,960	3,960	0.00	-3,960.00
3103	Tools and Equipment-Active		0	0	3.52	3.52
3110	Safety Equipment		0	0	26.82	26.82
3130	Tools and Equipment-Purchase		0	0	4,826.03	4,826.03
3131	Tools and Equipment-Maintenance		0	0	197.66	197.66
3139	Maintenance Agreement		0	0	540.00	540.00
3172	Mobile Signs-Purchase		0	0	980.00	980.00
3183	Boat Maintenance		0	0	203.46	203.46
3801	Staff Allowances		570	570	0.00	-570.00
3810	Protective Clothing		0	0	302.90	302.90
3834	Safety Equipment		0	0	77.23	77.23
3839	Other Personal Equipment		0	0	132.10	132.10
3919	Committee Reports-Printing		0	0	99.48	99.48
3920	Printing-General		0	0	100.00	100.00
3939	Office Goods		390	390	117.24	-272.76
4145	Sub Contractor		1,980	1,980	2,250.00	270.00
4157	Bailiff Fees		0	0	317.69	317.69
4201	Postage Costs		100	100	0.00	-100.00
4210	Telephone		200	200	205.99	5.99
4220	Mobile telephone		100	100	41.54	-58.46
4263	VHF Radio License		150	150	0.00	-150.00
4280	Central Postage Costs		0	0	4.53	4.53

4282	Telephone Recharges		0	0	119.46	119.46
4905	Refuse Disposal		0	0	411.70	411.70
4911	Animal Disposal		0	0	68.00	68.00
4966	Write Off Debt		0	0	984.33	984.33
		DCYF	7,450	7,450	12,009.68	4,559.68
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
5716	External Contractor	ETRY	0	0	100.00	100.00
		ETRY	0	0	100.00	100.00
Account	Description	TYPE	Budget 2	Budget 1	Actuals	Variance
7641	Electricity Income	INCM	0	0	-39.86	-39.86
7983	Diesel Sale		0	0	-3,378.40	-3,378.40
8231	Annual Mooring		-99,980	-99,380	-91,343.50	8,036.50
8232	Visitor Mooring		-440	-440	-2,268.70	-1,828.70
8233	Harbour Dues		0	0	-106.98	-106.98
8234	Launching Powerboat		-9,130	-9,070	-5,646.51	3,423.49
8235	Winter Fees		-230	-230	-2,661.27	-2,431.27
8237	Launching Jet Ski		0	0	-2,102.13	-2,102.13
8690	Rents		-8,500	-8,500	-1,573.62	6,926.38
		INCM	-118,280	-117,620	-109,120.97	8,499.03
		Sum:	-64,960	-64,600	-48,235.04	16,364.96