

Maritime and Country Parks					
DG51-HAFAN		End February 2014			
GROUP	ACCNT	DESCRIPTION	BUDGET	ACTUAL	OVER/(UNDER)
Agency/Third Party	5716	External Contractor	0	0	0
Capital Costs	6801	Depreciation	46,890	0	(46,890)
Property	1000	General Maintenance	463,890	369,892	(92,792)
Goods and Services	3100	Tools and Equipment	87,480	68,815	(18,106)
Staff	0130	All Harbour Staff Costs	260,180	230,039	(30,141)
Income	7960	Sale/Hire of Equipment	(115,290)	(70,037)	45,253
	7983	Diesel/Petrol	(26,690)	(7,413)	19,277
	7985	Other Sales	(7,960)	(4,128)	3,832
	7994	Relectricity Recharge	(48,060)	(35,311)	12,749
	8231	Annual Berths	(1,169,230)	(873,753)	295,477
	8232	Visitor Berths	0	(92,729)	(92,729)
	8234	Launching Fees	(11,370)	(15,910)	(4,540)
	8235	Winter Berthing	(43,130)	(31,391)	11,739
	8262	Other Income	(20,150)	(1,607)	18,543
	8690	Rents/Buildings	(11,350)	(53,336)	(41,986)
	9597	Pension Credit	(9,510)	0	9,510
	9681	Contribution from Reserves	0	(53,263)	(53,263)
Income		Sum:	(1,462,740)	(1,238,878)	223,862
Transportation	2100	Transport Costs	10,760	835	(9,925)
		Sum:	(593,540)	(569,297)	26,008