

Financial Report-End September-2014-15

DG52 - Harbwr Pwllheli



Account Description		Budget	Expenditure	Remainder
	Total Staff Costs	31,100	10,400.64	-20,699.36

Account Description		Budget	Expenditure	Remainder
	Total Building and Ground Maintenance Costs	15,820	5,039.59	-10,780.41

Account Description		Budget	Expenditure	Remainder
	Total Vehicle and Boat Costs	680	0.00	-680.00

Account Description		Budget	Expenditure	Remainder
	Total Goods and Services Costs	7,090	1,674.67	-5,415.33

Account Description		Budget	Expenditure	Remainder
	Third Party Charges	0	18.57	18.57
	Total Expenditure	54,690	17,133	-37,557

Account Description		Budget	Income	Remainder
7641	Electricity Recharges	0	-176.76	-176.76
8231	Annual Moorings	-59,030	-52,635.21	6,394.79
8232	Visitor Moorings	-480	0.00	480.00
8234	Launching Powerboat	-9,850	0.00	9,850.00
8235	Winter Charges	-250	0.00	250.00
8690	Rents	-9,170	0.00	9,170.00
	Total Income	-78,780	-52,811.97	25,968.03
	Total Under Maritime Responsibility	-24,090	-35,679	-11,589