



Account	Description	Budget	Expenditure	Remainder
	Total Staff Costs	30,860	25,958.94	-4,901.06
Account	Description	Budget	Expenditure	Remainder
	Total Building and Ground Maintenance Costs	15,520	-1,430.00	-16,950.00
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	7,370	4,415.70	-2,954.30
Account	Description	Budget	Expenditure	Remainder
	Third Party Charges	0	137.50	137.50
	Total Expenditure	54,430	29,082	-25,348
Account	Description	Budget	Expenditure	Remainder
7220	Ad/Dal Cefnff-Archwilio	0	-10.75	-10.75
7641	Tenantiad-Ad Trydan/Dwr	0	-165.75	-165.75
7983	Gwerthu-Petrol/Diesel	0	0.00	0.00
8231	Angorfeydd Parhaol	-58,310	-69,524.58	-11,214.58
8232	Angorfeydd I Ymwelwyr	-470	0.00	470.00
8234	Lansio Cwch Power	-9,680	0.00	9,680.00
8235	Ffioedd Gaeafu	-240	0.00	240.00
8690	Rhenti - Tir/Adeiladau/Cyff.	-9,010	0.00	9,010.00
	Total Income	-77,710	-69,701.08	8,008.92
	Total Under Maritime Responsibility	-23,280	-40,619	-17,339