

**DG53****Porthmadog Harbour**

GROUP	ACCOUNT	DESCRIPTION	BUDGET
Central Support	6699	Central Reimbursement Costs	6,320
		Sum:	<b>6,320</b>

Capital Costs	6801	Depreciation (W9601)	160
		Sum:	<b>160</b>

Property	1000	Maintenance (Property Unit)	5,490
	1200	Maintenance (Maritime)	13,290
	1401	Ground Maintenance	5,620
	1510	Electric	1,240
	1710	General Taxes	3,470
	1730	Water - Meter	210
	1780	Buildings Insurance	560
	1845	Refuse Collection	990
		Sum:	<b>30,870</b>

Supplies and Services	3100	Tools and Equipment	4,570
	3183	Boats - Purchase and Maintenance	0
	3801	Clothing	570
	3939	Office Goods	370
	4145	Sub Contractors	3,690
	4152	Inspection Fees	0
	4201	Postage	110
	4210	Telephone	0
	4220	Mobile Phones	100
	4263	VHF License	150
	4852	Insurance-Loss of Income	30
	4890	Insurance - Various	680
		Sum:	<b>10,270</b>

Employees	0130	Staff-Permanent Salary	33,410
	0150	Non Permanent Staff-Salary	0
	0230	National Insurance	1,630
	0250	National Insurance-Non perm	0
	0330	Superannuation	7,490
	0350	Superan-Non Permanent	0

	0611	Pensions/Unpaid Holiday Leave	40
	0709	Professional Costs	100
	0731	Telephone Allowance	330
	0990	Liability Insurance	930
		Sum:	<b>43,930</b>

Income	7983	Sales-Petrol/Diesel	(400)
	8231	Annual Moorings	(30,840)
	8232	Visitor Moorings	(2,380)
	8233	Harbour Dues	(42,330)
	8234	Powerboat Launching	(4,310)
	8237	Jet Ski Launching	0
	8241	Car Park	0
	9597	Pension Credits(*6497)	(1,430)
		Sum:	<b>(81,690)</b>

Transport	2100	Running Costs-Vehicles/Machinery	510
	2710	Car Allowance	60
		Sum:	<b>570</b>

		Sum:	<b>10,430</b>
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