

Audit Committee

Cyngor Gwynedd Harbours' Report

Income and Expenditure Account 2014-15

	Final Budget 2014-15 £	Final Accounts 2014-15 £	Difference Over (under) spend £
Expenditure			
Employees			
Salaries	170,690	129,566	-41,124
Training	0	499	499
Insurance Liability	3,210	1,108	-2,102
Other Miscellaneous	2,250	1,607	-643
Buildings			
Maintenance	62,510	9,247	-53,263
Equipment	0	818	818
Contractors	0	4,882	4,882
Energy	7,110	3,810	-3,300
Taxes	16,850	16,843	-7
Water	2,270	2,970	700
Coastal Lease	4,330	1,100	-3,230
Cleaning	2,630	2,942	312
Litter Collection	2,420	3,629	1,209
Buildings Insurance	2,970	517	-2,453
Transport			
Vehicle Running Costs (Including Boats)	2,460	608	-1,852
Travel Expenses	510	64	-446
Supplies and Services			
Equipment - Including safety	20,390	26,710	6,320
Submarine Inspections	7,010	1,240	-5,770
Signs	0	1,030	1,030
Boat Maintenance	3,000	3,525	525
Banners	0	263	263
Anchoring Services	0	4,847	4,847
Fees including Consultants	0	25,331	25,331
Licences	600	300	-300
Office Supplies and Network	5,140	4,685	-455
Miscellaneous	1,460	4,230	2,770
Central Support			
Central Reimbursement Costs	31,820	31,820	0
Expenditure Total	349,630	284,191	-65,439
Income			
Fees	-220,490	-186,252	34,238
Rent	-15,270	-15,441	-171
Contribution from Department Fund	0	-18,504	-18,504
Income Total	-235,760	-220,196	15,564
Net Expenditure Total	113,870	63,994	-49,876