

Audit & Governance Committee - 22 June 2017

Cyngor Gwynedd Harbours' Report

Income and Expenditure Account 2016-17

	Budget 2016-17	Actual Expenditure for 2016- 17	Variance Over (Under) spend
Expenditure			
Employees			
Salaries	£176,060	£156,307	-£19,753
Training	£0	£112	£112
Insurance Liability	£2,800	£761	-£2,039
Other Miscellaneous	£1,570	£286	-£1,284
Buildings			
Maintenance	£48,940	£13,658	-£35,282
Equipment	£14,220	£5,185	-£9,035
Energy	£6,670	£14,075	£7,405
NNDR	£17,300	£17,306	£6
Water Rates	£2,320	£2,594	£274
Crown Lease	£4,330	£0	-£4,330
Refuse Collection and Cleaning	£4,180	£4,571	£391
Buildings Insurance	£2,420	£483	-£1,937
Transport			
Vehicle Running Costs (Including Boats)	£1,810	£2,363	£553
Travel Expenses	£510	£139	-£371
Supplies and Services			
Equipment - Including safety	£20,520	£16,291	-£4,229
Underwater Inspections	£7,080	£9,076	£1,996
Signages	£0	£8,056	£8,056
Boat Maintenance	£3,000	£1,692	-£1,308
Fees - Specialists	£0	£4,300	£4,300
Licences	£600	£300	-£300
Office Supplies & Network costs	£4,960	£4,619	-£341
Audit Fees	£0	£650	£650
Miscellaneous	£0	£4,514	£4,514
Insurance on Handling Cash	£1,880	£2,585	£705
Central Support			
Central Reimbursement Costs	£28,440	£27,669	-£771
Total Expenditure	£349,610	£297,592	-£52,018
Income			
Fees	-£230,140	-£174,088	£56,052
Rent	-£9,240	-£4,930	£4,310
Total Income	-£239,380	-£179,018	£60,362
Net Expenditure	£110,230	£118,574	£8,344