

## Audit Committee

### Cyngor Gwynedd Harbours' Report

#### Income and Expenditure Account 2017-18

	Budget 2017-18	Actual Expenditure for 2017-18	Variance Over (Under) spend
<b>Expenditure</b>			
Employees			
Salaries	£182,470	£172,272	-£10,198
Training	£0	£468	£468
Insurance Liability	£810	£792	-£18
Other Miscellaneous	£2,300	£1,174	-£1,126
Buildings			
Maintenance	£54,140	£10,426	-£43,714
Equipment	£9,570	£1,496	-£8,074
Energy	£6,960	£13,059	£6,099
NNDR	£19,400	£19,399	-£1
Water Rates	£2,330	£2,882	£552
Crown Lease	£4,330	£2,600	-£1,730
Refuse Collection and Cleaning	£4,320	£4,123	-£197
Buildings Insurance	£450	£437	-£13
Transport			
Vehicle Running Costs (Including Boats)	£1,930	£807	-£1,123
Travel Expenses	£510	£665	£155
Supplies and Services			
Equipment - Including safety	£18,500	£25,994	£7,494
Underwater Inspections	£0	£3,870	£3,870
Signiges	£0	£6,454	£6,454
Clothes	£1,920	£2,558	£638
Boat Maintenance (finance from fund)	£3,000	£3,073	£73
Fees - Specialists	£6,570	£944	-£5,626
Licences	£600	£300	-£300
Office Supplies & Network costs	£4,970	£6,770	£1,800
Audit Fees	£720	£700	-£20
Insurance on Handling Cash	£2,530	£2,597	£67
Miscellaneous	£0	£3,855	£3,855
Central Support			
Central Reimbursement Costs	£28,440	£26,126	-£2,314
<b>Total Expenditure</b>	<b>£356,770</b>	<b>£313,842</b>	<b>-£42,928</b>
<b>Income</b>			
Fees and Rent	-£192,950	-£176,120	£16,830
Transfer from Specific Fund	£0	-£1,093	-£1,093
<b>Total Income</b>	<b>-£192,950</b>	<b>-£177,213</b>	<b>£15,737</b>
<b>Net Expenditure</b>	<b>£163,820</b>	<b>£136,630</b>	<b>-£27,190</b>