

Porthmadog Harbour Report

Income and Expenditure Account 2014-15

	Final Budget 2014-15	Final Accounts 2014-15	Difference Over (under) spend
Expenditure			
Employees			
Salaries	42,120	£32,135	-9,985
Training	0	£0	0
Insurance Liability	920	£274	-646
Other Miscellaneous	460	£260	-200
Buildings			
Maintenance	24,240	£650	-23,590
Equipment	0	£38	38
Contractors	0	£0	0
Energy	1,270	-£608	-1,878
Taxes	3,410	£3,406	-4
Water	210	£246	36
Coastal Lease	0	£0	0
Cleaning	0	£147	147
Litter Collection	870	£1,533	663
Buildings Insurance	610	£89	-521
Transport			
Vehicle Running Costs (including boats)	620	£366	-254
Travel Expenses	60	£64	4
Supplies and Services			
Equipment - including safety	5,110	£12,584	7,474
Submarine Inspections	3,660	£0	-3,660
Signs	0	£280	280
Boat Maintenance	0	£2,530	2,530
Banners	0	£58	58
Anchoring Services	0	£715	715
Fees including Consultants	0	£400	400
Licences	150	£150	0
Office Supplies and Network	1,210	£835	-375
Miscellaneous	380	£27	-353
Central Support			
Central Reimbursement Costs	7,837	£7,837	0
Expenditure Total	93,137	£64,015	-29,122
Income			
Fees	-79,450	-£79,604	-154
Rent	0	£0	0
Contribution from Department Fund	0	£0	0
Income Total	-79,450	-£79,604	-154
Net Expenditure Total	13,687	-£15,589	-29,276