

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

Main Differences

Workers - Employment Costs - Underspend (£41,124)

Underspend mostly because of empty job posts and staff turnover. Budget accounts for 6.5 full time posts. The service has frozen certain posts in order to fulfil the income target gap set within the Maritime Services. Underspend has resulted in staff bearing responsibilities extra work. New Harbourmaster appointed in January 2015.

Buildings - Maintenance - Underspend (£53,263)

Maintenance controlled by Estate Department has underspent £14,727. The rest of the underspend, which is £38,536 has been used to finance the income deficit within the harbours as well as once and for all expenditure on other headings during the year.

Supplies and Services - Fees and Consultants Fees - Overspend £25,331

Commissioned work to ARUP company and the Pwllheli Harbour Dredging Strategy - Department fund contributing £18,504 towards the costs.

Income - Fees - Overspend £34,238

Anchor fees income deficit in 2014-15 against the target of £220,490