

## Appendix A

### Audit Committee

### Gwynedd Council Harbours' Report

### Income and Expenditure Account 2019-20

	Budget 2019-20	Actual Expenditure for 2019-20	Variance Over (Under) spend
	£	£	£
<b>Expenditure</b>			
Employees			
Salaries	197,940	193,572	(4,368)
Training	0	179	179
Insurance Liability	2,040	2,116	76
Other Miscellaneous	2,280	4,340	2,060
Buildings			
Maintenance	63,780	18,871	(44,909)
Ground Maintenance	2,130	12,422	10,292
Energy	8,630	9,043	413
NNDR	20,450	19,712	(738)
Water Rates	2,440	4,317	1,877
Crown Lease	2,730	2,600	(130)
Room Rentals	0	100	100
Refuse Collection and Cleaning	4,590	3,655	(935)
Buildings Insurance	370	380	10
Transport			
Vehicle Running Costs (Including Boats)	2,240	524	(1,716)
Travel Expenses	470	137	(333)
Supplies and Services			
Equipment - Including safety	18,510	41,503	22,993
Underwater Inspections	0	532	532
Signiges	0	11,865	11,865
Clothes	2,020	1,802	(218)
Boat Maintenance (finance from fund)	3,160	8,336	5,176
Fees - Specialists	6,760	1,985	(4,775)
Licences	600	225	(375)
Office Supplies & Network costs	3,090	4,579	1,489
Audit Fees	720	700	(20)
Insurance on Handling Cash	0	39	39
Refuse	0	3,381	3,381
Central Support			
Central Reimbursement Costs	39,225	39,225	0
<b>Total Expenditure</b>	<b>384,175</b>	<b>386,140</b>	<b>1,965</b>
<b>Income</b>			
Fees and Rent	(175,330)	(163,494)	11,836
Contributions from Reserves	0	(24,375)	(24,375)
<b>Total Income</b>	<b>(175,330)</b>	<b>(187,869)</b>	<b>(12,539)</b>
<b>Net Expenditure</b>	<b>208,845</b>	<b>198,271</b>	<b>(10,574)</b>