

Appendix A

Audit Committee

Gwynedd Council Harbours' Report

Gwariant

Employees

Salaries	£206,760	£195,756	-£11,004
Training	£0	£220	£220
Insurance Liability	£2,220	£2,220	£0
Other Miscellaneous	£2,200	£1,075	-£1,125

Buildings

Maintenance	£51,420	£14,270	-£37,150
Ground Maintenance	£12,590	£6,588	-£6,002
Energy	£9,750	£12,704	£2,954
NNDR	£20,800	£15,943	-£4,857
Water Rates	£2,490	£2,137	-£353
Crown Lease	£2,790	£2,600	-£190
Refuse Collection and Cleaning	£4,690	£4,510	-£180
Buildings Insurance	£430	£430	£0

Transport

Vehicle Running Costs (Including Boats)	£2,320	£632	-£1,688
Travel Expenses	£410	£136	-£274

Supplies and Services

Equipment - Including safety	£16,510	£16,081	-£429
Underwater Inspections	£0	£0	£0
Signages	£0	£28,157	£28,157
Clothing	£2,020	£2,293	£273
Boat Maintenance (finance from fund)	£3,160	£2,892	-£268
Fees - Specialists	£6,760	£0	-£6,760
Licences	£600	£75	-£525
Office Supplies & Network costs	£2,470	£5,005	£2,535
Audit Fees	£720	£700	-£20
Insurance on Handling Cash	£1,410	£1,410	£0

Central Support

Central Administration Costs	£43,381	£43,381	£0
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Total Expenditure

£395,901	£359,215	-£36,686
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Income

Furlough Grant	£0	-£1,638	-£1,638
Loss of Income Grant (Covid)	£0	-£28,075	-£28,075
Fees and Rent	-£179,280	-£100,195	£79,085
Contributions from Reserves	£0	-£7,478	-£7,478

Total Income

-£179,280	-£137,385	£41,895
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Net Expenditure

£216,621	£221,829	£5,208
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Main Variences

Employees Staff Costs - (£11k) underspend

Staff turnover

Buildings Buildings & Ground repair & maintenance also equipment and energy costs (£31,061)

Underspend on Repair & Maintenance, managed by the Property Department & savings made due to the lockdown

Supplies & Services Equipment & Contractor Costs/ Inspections/Equipment/Office Costs (£46k)

Overspend mainly due to the purchase signage's and notices

Income Furlough Grant (£2k)

Government Grant for staff who were furloughed due to the lockdown

Fees & Charges overspend (deficit) - £51k

Deficit in the income received against the target set for the year of £179,280 mainly due the lockdown