

Audit Committee

Gwynedd Council Harbours' Report

Income and Expenditure 2021/22

	Budget 2021-22	Actual Expenditure for 2021-22	Variance Over (Under) spend
Gwariant			
Employees			
Salaries	£209,980	£203,831	-£6,149
Training	£0	£5,630	£5,630
Insurance Liability	£3,350	£3,350	£0
Other Miscellaneous	£2,210	£1,410	-£800
Buildings			
Maintenance	£52,090	£26,478	-£25,612
Ground Maintenance	£12,760	£2,652	-£10,108
Energy	£10,440	£17,505	£7,065
Business Rates (NNDR)	£19,170	£19,293	£123
Water	£2,530	£2,301	-£229
Crown Lease	£2,820	£6,850	£4,030
Refuse Collection and Cleaning	£4,550	£4,797	£247
Buildings Insurance	£540	£540	£0
Transport			
Vehicle Running Costs (Including Boats)	£2,160	£728	-£1,432
Travel Expenses	£410	£431	£21
Supplies and Services			
Equipment - Including safety	£16,750	£11,662	-£5,088
Underwater Inspections			£0
Signiges	£0	£19,772	£19,772
Clothing	£2,060	£870	-£1,190
Boat Maintenance (finance from fund)	£3,200	£23,699	£20,499
Fees - Specialists	£41,410	£47,277	£5,867
Licences	£600	£75	-£525
Office Supplies & Network costs	£2,710	£3,861	£1,151
Audit Fees	£720	£520	-£200
Insurance on Handling Cash	£350	£40	-£310
Central Support			
Central Administration Costs	£43,913	£43,913	£0
Total Expenditure	£434,723	£447,488	£12,765
Income			
Grant	-£34,560	-£34,589	-£29
Fees 7 Charges	-£152,590	-£164,380	-£11,790
Total Income	-£187,150	-£198,969	-£11,790
Total Net Expenditure	£247,573	£248,519	£975