

Cyngor Gwynedd Harbours Report

Income & Expenditure Account

	Budget 2022-23	Actual Expenditure for 2022-23	Variance Over (Under) spend
Expenditure			
Employees			
Salaries	£227,810	£201,249	£26,561
Training	£0	£1,121	£1,121
Insurance Liability	£2,700	£2,700	£0
Other Miscellaneous	£2,300	£1,155	£1,145
Buildings			
Maintenance	£53,970	£13,181	£40,789
Ground Maintenance	£13,200	£10,644	£2,556
Electricity - Heating & Lighting	£10,970	£28,788	£17,818
Business Rates (NNDR)	£19,170	£18,265	£905
Water	£2,630	£2,805	£175
Crown Estate Lease	£2,920	£2,600	£320
Refuse Collection and Cleaning	£4,750	£5,704	£954
Buildings Insurance	£800	£800	£0
Transport			
Vehicle Running Costs (Including Boats)	£2,430	£577	£1,853
Travel Expenses	£410	£816	£406
Supplies and Services			
Equipment - Including safety	£17,340	£11,478	£5,862
Signages	£7,080	£22,412	£15,332
Clothing (Safety)	£2,140	£4,302	£2,162
Boat Maintenance (finance from reserves)	£3,310	£34,165	£30,855
Licences	£640	£75	£565
Office Supplies & Network costs	£11,530	£4,705	£6,825
Audit Fees	£760	£613	£148
Officers Subsistence Costs	£0	£302	£302
Insurance	£490	£490	£0
Central Support			
Central Administration Costs	£49,884	£49,884	£0
Total Expenditure	£437,234	£418,829	£18,404
Income			
Fees and Rents	£186,750	£183,359	£3,391
Disposal of Asset		£12,111	£12,111
Contribution from Boat Fund (towards one off expenditure)	£0	£27,222	£27,222
Total Income	£186,750	£222,691	£35,942
Total Net Expenditure	£250,484	£196,138	£54,346