

Pwllheli Harbour Report

Income and Expenditure Account 2014-15

	Final Budget 2014-15	Final Accounts 2014-15	Difference Over (under) spend
Expenditure			
Employees			
Salaries	30,770	£21,025	-9,745
Training	0	£0	0
Insurance Liability	920	£202	-718
Other Miscellaneous	400	£25	-375
Buildings			
Maintenance	10,380	£3,161	-7,219
Equipment	0	£0	0
Contractors	0	£3,018	3,018
Energy	2,910	£2,222	-688
Taxes	11,420	£11,418	-2
Water	700	£594	-106
Coastal Lease	4,330	£1,100	-3,230
Cleaning	2,630	£2,792	162
Litter Collection	600	£626	26
Buildings Insurance	1,210	£280	-930
Transport			
Vehicle Running Costs (Including Boats)	620	£0	-620
Travel Expenses	60	£0	-60
Supplies and Services			
Equipment - Including safety	4,300	£876	-3,424
Submarine Inspections	2,040	£0	-2,040
Signs	0	£750	750
Boat Maintenance	0	£0	0
Banners	0	£205	205
Anchoring Services	0	£4,132	4,132
Fees including Consultants	0	£22,741	22,741
Licences	150	£0	-150
Office Supplies and Network	800	£264	-536
Miscellaneous	380	£3,237	2,857
Central Support			
Central Reimbursement Costs	6,759	£6,759	0
Expenditure Total	81,379	£85,428	4,049
Income			
Fees	-69,610	-£61,482	8,128
Rent	-9,170	£0	9,170
Contribution from Department Fund	0	-£18,504	-18,504
Income Total	-78,780	-£79,986	-1,206
Net Expenditure Total	2,599	£5,442	2,843