

Audit Committee

Aberdyfi Harbour Report

Income and Expenditure Account 2014-15

	Budget 2014-15	Final Accounts 2014-15	Difference Over (Under) spend
Expenditure			
Employees			
Salaries	51,290	£39,133	-12,157
Training	0	£499	499
Insurance Liability	660	£330	-330
Other Miscellaneous	420	£271	-149
Buildings			
Maintenance	20,790	£4,718	-16,072
Equipment	0	£780	780
Contractors	0	£623	623
Energy	1,190	£797	-393
Taxes	110	£289	179
Water	330	£1,427	1,097
Coastal Lease	0	£0	0
Cleaning	0	£0	0
Litter Collection	410	£768	358
Buildings Insurance	300	£14	-286
Transport			
Vehicle Running Costs (including boats)	600	£242	-358
Travel Expenses	130	£0	-130
Supplies and Services			
Equipment - including safety	6,500	£3,930	-2,570
Submarine Inspections	0	£1,240	1,240
Signs	0	£0	0
Boat Maintenance	0	£442	442
Banners	0	£0	0
Mooring Services	0	£0	0
Fees including Consultants	0	£1,039	1,039
Licences	150	£75	-75
Office Supplies and Network	1,920	£2,604	684
Miscellaneous	350	£374	24
Central Support			
Central Reimbursement Costs	8,335	£8,335	0
Expenditure Total	93,485	£67,930	-25,555
Income			
Fees	-32,380	-£18,382	13,998
Rents	-890	-£6,830	-5,940
Contribution from Department Fund	0	£0	0
Income Total	-33,270	-£25,212	8,058
Net Expenditure Total	60,215	£42,718	-17,497