

Cyngor Gwynedd Harbours Report

Income & Expenditure Account

	Final Budget 2024-25	Actual Expenditure for 2024-25	Variance Over (Under) spend
Expenditure			
Gweithwyr			
Wages & Salaries	£261,310	£242,924	-£18,386
Staff Training	£0	£5,743	£5,743
Insurance	£1,690	£1,660	-£30
Other Miscellaneous	£2,630	£1,339	-£1,291
Buildings			
General Repair & Maintenance	£44,850	£46,953	£2,103
Ground Maintenance	£8,060	£18,715	£10,655
Electricity - Heating & Lighting	£24,610	£33,168	£8,558
Water & Sewerage Charges	£3,030	£3,975	£945
Business Rates (NNDR)	£19,210	£19,074	-£136
Buildings Insurance	£1,250	£1,110	-£140
Refuse Collection & Cleaning	£4,940	£4,476	-£464
Crown Estate Lease	£3,360	£0	-£3,360
Transport			
Vehicle Running Costs (including Boats)	£2,940	£2,315	-£625
Travel Expenses	£410	£521	£111
Supplies & Service			
Equipment - Including safety	£22,800	£25,272	£2,472
Signages	£7,100	£18,932	£11,832
Clothing (Safety)	£2,460	£1,601	-£859
Office Supplies & Network Costs	£2,710	£10,688	£7,978
Boat Maintenance	£14,230	£11,561	-£2,669
Specialists Fees	£8,140	£4,250	-£3,890
Licences	£720	£0	-£720
Audit Fees	£880	£1,040	£160
Unallocated Budget	£3,900	£0	-£3,900
Central Support			
Central Administration Costs	£44,226	£44,226	£0
Total Expenditure	£485,456	£499,542	£14,086
Income			
Fees & Rents	-£212,280	-£209,179	£3,101
Disposal of Assets (Asset Register)	£0	£0	£0
Contribution from Reserves (towards one off expenditure)	£0	-£40,819	-£40,819
Total Income	-£212,280	-£249,998	-£37,718
Total Net Expenditure	£273,176	£249,544	-£23,632

Main Variances

Employees	Staff Costs - underspend (£14k) Staff turnover, mainly at Barmouth Harbour
Buildings	Buildings - maintenance/ grounds/ equipment/ energy - overspend +£18k An overspend of £18k, including £9k on electricity but with £35k of one-off expenditure which is being funded from funds specifically on the new Aberdyfi office, work on Porthmadog Harbor Compound and CCTV in Barmouth
Vehicle Running Costs	Costs of Running & Maintaining Vehicles, also Staff Travel Costs (£1k) Neutral
Supplies & Services	Boat Maintenance/ Safety Equipment / Inspections/ Licenses and Administrative Costs - overspend +£10k Overspend mainly on new chains with £33k being funded from maritime funds.
Income	Fees & Charges - deficit +£3k Final income of £209k against a target income of £212k, so no material change to report
Contribution from Specific Funds & Asset Disposal	Surplus (£41k) A one-off contribution of £41k from maritime funds to fund expenditure on the New Aberdyfi Office, work on the Porthmadog Harbor Compound and CCTV in Barmouth