

## Gwynedd Harbours Report

## Income &amp; Expenditure Account 2025/26

Expenditure	Final Budget	Actual	Variance Over
	2025/26	Expenditure for 2025/26	(Under) spend
	£	£	£
Employees			
Wages & Salaries	£273,510	£272,979	-£531
Staff Training	£410	£4,876	£4,466
Insurance	£1,790	£1,650	-£140
Other Miscellaneous	£2,280	£1,101	-£1,179
Buildings			
General Repair & Maintenance-Property Department	£26,020	£10,200	-£15,820
General Repair & Maintenance-Harbours	£29,570	£40,632	£11,062
Ground Maintenance	£18,000	£16,646	-£1,354
Electricity - Heating & Lighting	£25,280	£37,967	£12,687
Water & Sewerage Charges	£3,100	£4,503	£1,403
Business Rates (NNDR)	£20,840	£20,821	-£19
Buildings Insurance	£4,470	£4,910	£440
Refuse Collection & Cleaning	£5,130	£7,458	£2,328
Crown Estate Lease	£3,430	£0	-£3,430
Cludiant			
Vehicle Running Costs (including Boats)	£2,710	£3,189	£479
Travel Expenses	£410	£362	-£48
Supplies & Service			
Equipment - Including safety	£14,850	£21,094	£6,244
Signages	£5,390	£17,189	£11,799
Office Supplies & Network Costs	£2,700	£6,846	£4,146
Maintenance of Boats	£3,880	£7,864	£3,984
Clothing (Safety)	£2,500	£2,637	£137
Arolwg Offer Arbennigol	£8,310	£0	-£8,310
Audit Fees	£880	£692	-£188
Licenses	£720	£2,581	£1,861
Insurance - Loss of Income	£6,220	£6,420	£200
Unallocated Budget	£1,710	£0	-£1,710
Central Support			
Central Administration Costs	£46,243	£46,243	£0
<b>Total Expenditure</b>	<b>£510,353</b>	<b>£538,859</b>	<b>£28,506</b>
Income			
Fees & Rents	-£213,970	-£220,704	-£6,734
Contribution from Reserves (towards one off expenditure)	£0	-£43,905	-£43,905
<b>Total Income</b>	<b>-£213,970</b>	<b>-£264,609</b>	<b>-£50,639</b>
<b>Total Net Expenditure</b>	<b>£296,383</b>	<b>£274,251</b>	<b>-£22,132</b>