

Main Variences**Employees****Staffing Costs - overspend +£3k**

Staff training mainly, against a provision of £278k

Buildings**Buildings - maintenance/ grounds/ equipment/ energy - overspend +£7k**

Mixed situation. The fund has financed one-off expenditure of £42k on Porthmadog Harbour Office, resulting in an overall underspend of (£35k). The Property Department is mainly responsible for an underspend of £16k. The remainder is mixed, including various underspending of £8k in Pwllheli Harbour and £14k in Porthmadog Harbour. Building maintenance work is undertaken as required and not necessarily as part of a planned programme.

Vehicle Running Costs**Costs of Running & Maintaining Vehicles, also Staff Travel Costs - neutral**

Neutral situation, against a provision of £3k.

Supplies & Services**Boat Maintenance/ Safety Equipment / Inspections/ Licenses and Administrative Costs - overspend +£19k**

Overspend mainly on Safety Equipment and Signages, due to the severe Winter storms

Income**Fees & Charges - surplus -£7k**

Final income of £221k was recorded against a target of £214k, resulting in a better performance than the target of £7k or 3.3%.

Contribution from Specific Funds & Asset Disposal**Surplus -£44k**

A one-off contribution of £44k from maritime funds was provided to fund expenditure, mainly in relation to the new Porthmadog Harbour Office.