

Cyngor Gwynedd Harbours Report

Income & Expenditure Account 2023-24

	Final Budget 2023-24	Final (Income) / Expenditure 2023- 24	Variance Over / (Under) spend
Expenditure			
Employees			
Salaries	£241,970	£238,505	-£3,465
Training	£0	£672	£672
Insurance Liability	£1,660	£1,660	£0
Other Miscellaneous	£2,490	£1,246	-£1,244
Buildings			
Maintenance	£44,460	£52,492	£8,032
Ground Maintenance	£16,500	£9,883	-£6,617
Electricity - Heating & Lighting	£25,550	£31,328	£5,778
Water	£2,830	£2,628	-£202
Business Rates (NNDR)	£18,150	£18,073	-£77
Buildings Insurance	£860	£860	£0
Refuse Collection and Cleaning	£6,650	£4,839	-£1,811
Crown Estate Lease	£3,140	£2,600	-£540
Transport			
Vehicle Running Costs (Including Boats)	£3,170	£393	-£2,777
Travel Expenses	£410	£424	£14
Supplies and Services			
Equipment - Including safety	£22,140	£59,878	£37,738
Signages	£2,000	£5,374	£3,374
Boat Maintenance	£12,420	£10,853	-£1,567
Clothing (Safety)	£3,400	£2,823	-£577
Office Supplies & Network costs	£2,790	£3,098	£308
Licences	£680	£0	-£680
Specialists Fees	£3,610	£0	-£3,610
Audit Fees	£800	£720	-£80
Debt Colletion Charges	£0	£611	£611
Central Support			
Central Administartion Costs	£49,861	£49,861	£0
Total Expenditure	£465,541	£498,821	£33,280
Income			
Fees and Rents	-£204,410	-£213,895	-£9,485
Disposal of Assets (Asset Register)		-£2,123	-£2,123
Contribution from Reserves (towards one off expenditure)	£0	-£52,534	-£52,534
Total Income	-£204,410	-£268,552	-£64,142
Total Net Expenditure	£261,131	£230,269	-£30,862

Main Variances

Employees

Staff Costs - underspend (£4k)

Staff turnover mainly.

Buildings

Buildings - maintenance/ grounds/ equipment/ energy - overspend +£4k

An overspend of +£6k on the Buildings Maintenance budget which is under the control of the Property Department. This heading includes a one-off expenditure of +£20k which has been funded from maritime funds, specifically expenditure of £5k on a CCTV system in Barmouth, expenditure of £12k on the office in Barmouth and expenditure of £3k on pavements at Porthmadog Harbour. There was an underspend of (£18k) on the Departmental Building and Ground Maintenance budget.

Supplies & Services

Boat Maintenance/ Safety Equipment / Inspections/ Licenses and Administrative Costs - overspend +£35k

Overspend mainly on new chains with £33k being funded from maritime funds.

Income

Fees & Charges - surplus (£10k)

Final income of £184k against a target income of £187k, so no material change to report.

Contribution from Specific Funds & Asset Disposal

Surplus (£54k)

A one-off contribution of £52k from maritime funds to finance expenditure on new chains, a CCTV system and work on the Offices at Barmouth, as well as £2k from updating the Asset Register.