

Audit Committee

Cyngor Gwynedd Harbours' Report

Income and Expenditure Account 2015-16

	Final Budget 2015-16 £	Final Accounts 2015-16 £	Variance Over (Under) spend £
EXPENDITURE			
Employees			
Salaries	172,540	152,578	-19,962
Training	0	55	55
Insurance Liability	3,250	791	-2,459
Other Miscellaneous	1,570	243	-1,327
Buildings			
Maintenance, Equipment etc	48,399	6,105	-42,294
Energy	6,940	12,182	5,242
NNDR	17,180	17,164	-16
Water Rates	2,310	3,753	1,443
Crown Lease	4,330	5,200	870
Refuse Collection and Cleaning	4,000	4,316	316
Buildings Insurance	2,730	535	-2,195
Transport			
Vehicle Running Costs (Including Boats)	2,020	814	-1,206
Travel Expenses	510	319	-191
Insurances on Vehicles	0	407	407
Supplies and Services			
Equipment - Including safety	20,480	25,158	4,678
Underwater Inspections	7,060	12,200	5,140
Signiges	0	3,406	3,406
Boat Maintenance	3,000	3,142	142
Specialists' Fees	0	23,203	23,203
Licences	600	300	-300
Office Supplies & Network costs	4,630	4,581	-49
Audit Fees	0	650	650
Miscellaneous	0	5,549	5,549
Insurance on Handling Cash	2,760	2,470	-290
Central Support			
Central Reimbursement Costs	25,890	29,714	3,824
Total Expenditure	330,199	314,835	-15,364
INCOME			
Fees	-222,700	-191,722	30,978
Rent	-6,200	-5,250	950
Contribution from Reserves	0	-30,053	-30,053
Total Income	-228,900	-227,025	1,875
Net Expenditure	101,299	87,810	-13,489