

## Pwyllgor Archwilio Medi 28 2018

### **Pwnc: Datganiad Ariannol Awdurdod Harbwr Porth Tywyn 2017-18**

**Y Pwrpas:** I gyflwyno'r cyfriflen am y flwyddyn 2017-18

### **Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:**

I dderbyn Datganiad Ariannol Awdurdod Harbwr Porth Tywyn am y flwyddyn 2017-18.

### **Y Rhesymau:**

Mae angen i'r Cyngor gymeradwyo cyfriflen Awdurdod Harbwr Porth Tywyn am y flwyddyn 2017-18, cyn yr archwiliad, i gydymffurfio â Rheolau Cyfrifon ac Archwilio (Cymru) 2014.

Mae gan y Pwyllgor Archwilio bwr dirprwyedig i gymeradwyo'r Cyfrifon yn unol a'r Mesuriad Llywodraeth Leol.

### **Ymgynghorwyd â'r pwyllgor craffu perthnasol NADDO**

**Angen i'r Bwrdd Gweithredol wneud penderfyniad NAC OES**

**Angen i'r Cyngor wneud penderfyniad NAC OES**

YR AELOD O'R BWRDD GWEITHREDOL SY'N GYFRIFOL AM Y PORTFFOLIO:-

Cyng. D Jenkins

#### **Y Gyfarwyddiaeth:**

#### **Enw Pennaeth y Gwasanaeth:**

Chris Moore

#### **Awdur yr Adroddiad:**

Chris Moore

#### **Swyddi:**

Cyfarwyddwr y  
Gwasanaethau Corfforaethol

**Rhif ffôn:** 01267 224120

#### **Cyfeiriad E-bost:**

CMoore@sirgar.gov.uk

**EXECUTIVE SUMMARY**  
**Audit Committee**  
**28<sup>th</sup> September 2018**

**Burry Port Harbour Financial Statement 2017-18**

**1. BRIEF SUMMARY OF PURPOSE OF REPORT.**

Carmarthenshire County Council has been given a range of statutory powers and duties for the purposes of improving, maintaining and managing the Burry Port harbour through the Burry Port Harbour Revision Order 2000.

In accordance with the Harbours Act 1964, statutory harbour authorities are required to prepare annual statement of accounts relating to the harbour activities. In compliance with the Accounts and Audit (Wales) Regulations 2014, these accounts are in the form of a separate annual income and expenditure account and statement of balances.

**DETAILED REPORT ATTACHED ?**

**YES**

**IMPLICATIONS**

**I confirm that other than those implications which have been agreed with the appropriate Directors / Heads of Service and are referred to in detail below, there are no other implications associated with this report :**

**Signed:** C Moore

**Director of Corporate Services**

Policy, Crime & Disorder and Equalities	Legal	Finance	ICT	Risk Management Issues	Staffing Implications	Physical Assets
<b>NONE</b>	<b>YES</b>	<b>YES</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>	<b>NONE</b>

**Legal**

Compliance with the Accounts and Audit (Wales) Regulations 2014

**Finance**

The net cost of the Harbour activities was £105k, which has been fully funded by Carmarthenshire County Council. Fixed assets held at 31<sup>st</sup> March 2018 total £1,000k.

## CONSULTATIONS

I confirm that the appropriate consultations have taken in place and the outcomes are as detailed below

Signed: C Moore

Director of Corporate Services

1. **Scrutiny Committee:** Not applicable
2. **Local Member(s):** Not applicable
3. **Community / Town Council:** Not applicable
4. **Relevant Partners:** Not applicable
5. **Staff Side Representatives and other Organisations:** Not applicable

### Section 100D Local Government Act, 1972 – Access to Information

List of Background Papers used in the preparation of this report:

**THESE ARE DETAILED BELOW**

Title of Document	File Ref No.	Locations that the papers are available for public inspection
Accounts and Audit (Wales) Regulations 2014		Corporate Services Department, County Hall, Carmarthen.