

Pwyllgor Archwilio

1 Gorffennaf 2019

Pwnc: Datganiad Ariannol Awdurdod Harbwr Porth Tywyn 2018-19

Y Pwrpas: I gyflwyno'r cyfriflen am y flwyddyn 2018-19

Yr Argymhellion / Penderfyniadau Allweddol Sydd Eu Hangen:

I dderbyn Datganiad Ariannol Awdurdod Harbwr Porth Tywyn am y flwyddyn 2018-19.

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:

Randal Hemingway

Awdur yr Adroddiad:

Randal Hemingway

Swyddi:

Pennaeth Gwasanaethau Cyllidol

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Cyfeiriad E-bost:

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EXECUTIVE SUMMARY
Audit Committee
1st July 2019

Burry Port Harbour Financial Statement 2018-19

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.

The net cost of the harbour activities in 2017-18 was £533k, and all activities are fully funded by Carmarthenshire County Council. Fixed assets held at 31st March 2019 total £975k. The net cost of £558k (2017-18 £332k). The increase of £201k mainly consists of an increase in capital expenditure £325k offset by £124k decrease in net operating costs.

From 1st April 2018, the Authority granted a long term lease to The Marine & Property Group Ltd, who took over the running and management of Burry Port Harbour.

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: R Hemingway

Head of Financial Services

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

Compliance with the Accounts and Audit (Wales) Regulations 2014

Finance

The net cost of the Harbour activities in 2018-19 was £533k, which has been fully funded by Carmarthenshire County Council. Fixed assets held at 31st March 2019 total £975k.

CONSULTATIONS

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

Signed: R Hemingway

Head of Financial 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.