

## Pwyllgor Archwilio 13 Medi 2019

### **Pwnc: Datganiad Ariannol Awdurdod Harbwr Porth Tywyn 2018-19**

**Y Pwrpas:** I gyflwyno'r cyfriflen ar ôl yr archwiliad am y flwyddyn 2018-19

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

I dderbyn ac i gymeradwyo Datganiad Ariannol Awdurdod Harbwr Porth Tywyn am y flwyddyn 2018-19 ar ôl yr archwiliad.

### **Y Rhesymau:**

Mae angen i'r Cyngor gymeradwyo cyfriflen Awdurdod Harbwr Porth Tywyn am y flwyddyn 2018-19, ar ôl 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

**Rhif ffôn:** 01267 224886

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

RHemingway@sirgar.gov.uk

**EXECUTIVE SUMMARY**  
**Audit Committee**  
**13<sup>th</sup> September 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 2018-19 was £533k, and all activities are fully funded by Carmarthenshire County Council. Fixed assets held at 31<sup>st</sup> 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 1<sup>st</sup> 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 <b>NONE</b>	Legal <b>YES</b>	Finance <b>YES</b>	ICT <b>NONE</b>	Risk Management Issues <b>NONE</b>	Staffing Implications <b>NONE</b>	Physical Assets <b>NONE</b>
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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 31<sup>st</sup> 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
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Accounts and Audit (Wales) Regulations 2014		Corporate Services Department, County Hall, Carmarthen.
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