

GwE JOINT COMMITTEE

REVENUE INCOME AND EXPENDITURE ACCOUNT 2017/18

	Budget £	Final Expenditure £	Over / (Under) Spend Net £
Expenditure			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	872,335	870,431	(1,904)
- System Leaders, Supporting Improvement Advisers	3,513,992	3,498,046	(15,946)
- Staff on Secondment	241,999	241,999	0
- Transferred against 'Specific Projects'	(1,160,516)	(1,160,516)	0
Training, advertising and other employee costs	38,957	36,599	(2,357)
Building			
Rent (includes services)	98,773	136,889	38,116
Travel			
Travel Costs	138,416	123,391	(15,025)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	65,377	96,723	31,347
Information Technology	15,090	15,090	0
Audit Fees	7,663	14,383	6,720
Brokerage	262,341	266,892	4,552
Gwynedd Council Host Authority Support Service Costs			
Legal	5,237	5,237	0
Human Resources	8,980	8,980	0
Finance	38,836	38,836	0
Information Technology	42,953	42,953	0
National Model Commitments	463,005	463,005	0
Use of GwE Surplus Fund	399,750	399,750	0
Specific Projects			
Education Improvement Grant : Commission the Authorities	3,315,056	3,315,056	0
Education Improvement Grant : Direct Schemes	2,374,028	2,374,028	0
Raising Standards Grant	2,477,517	2,477,517	0
Literacy and Numeracy - WG	5,000	5,000	0
Pupil Deprivation Grant - Looked After Children	844,100	848,869	4,769
Schools Challenge Cymru (SCC)	26,315	26,315	0
Supporting the use of Informal Languages - Children and Young People	241,400	239,906	(1,494)
Qualification Reform Support	12,928	12,928	0
Learning in Digital Wales (LiDW)	112,647	112,647	0
Physical Literacy Programme in Schools (PLPS)	45,735	45,735	0
IWAB - RLC	20,640	37,853	17,213
Pioneer Schools	16,500	22,373	5,873
Safmeds	32,252	32,252	0
Special Events	11,457	13,064	1,607
Pioneer Schools	2,002,930	2,002,930	0
Newly Qualified Teachers	339,032	339,032	0
Northworts Headsprout Project	28,790	23,798	(4,992)
NPQH	147,652	147,652	0
Business Plan - Additional	580,468	580,468	0
Pupil Deprivation Grant - Strategic Advisor	50,000	51,266	1,266
Total Expenditure	17,737,634	17,807,378	69,744

	Budget £	Final Expenditure £	Over / (Under) Spend Net £
Income			
Core Service Contributions			
- Anglesey Council (10.15%)	(414,516)	(414,516)	0
- Gwynedd Council (17.68%)	(722,367)	(722,367)	0
- Conwy Council (15.39%)	(628,939)	(628,939)	0
- Denbighshire Council (15.24%)	(622,542)	(622,542)	0
- Flintshire Council (22.70%)	(927,249)	(927,249)	0
- Wrexham Council (18.84%)	(769,602)	(769,602)	0
Income from Secondments	(254,856)	(254,855)	0
General Fees	(13,935)	(15,646)	(1,711)
Rental Income	(4,881)	(4,881)	0
Use of GwE Surplus Fund	(399,750)	(399,750)	0
Use of Funds, renew Information Technology Equipment	(35,033)	(35,033)	0
Contribution from Pension Requirements Fund	(259,516)	(259,516)	0
Specific Projects			
Education Improvement Grant : Commission the Authorities	(3,315,056)	(3,315,056)	0
Education Improvement Grant : Direct Schemes	(2,374,028)	(2,374,028)	0
Raising Standards Grant	(2,477,517)	(2,477,517)	0
Literacy and Numeracy - WG	(5,000)	(5,000)	0
Pupil Deprivation Grant - Looked After Children	(844,100)	(844,100)	0
Schools Challenge Cymru (SCC)	(26,315)	(26,315)	0
Supporting the use of Informal Languages - Children and Young People	(241,400)	(239,906)	1,494
Qualification Reform Support	(12,928)	(12,928)	0
Learning in Digital Wales (LiDW)	(112,647)	(112,647)	0
Physical Literacy Programme in Schools (PLPS)	(45,735)	(45,735)	0
IWAB - RLC	(20,640)	(20,640)	0
Readingness for Learning	(16,500)	(16,500)	0
Safmeds	(32,252)	(32,252)	0
Special Events	(11,457)	(11,457)	0
Pioneer Schools	(2,002,930)	(2,002,930)	0
Newly Qualified Teachers	(339,032)	(339,032)	0
Northworts Headsprout Project	(28,790)	(28,790)	0
NPQH	(147,652)	(147,652)	0
Business Plan - Additional	(580,468)	(580,468)	0
Pupil Deprivation Grant - Strategic Advisor	(50,000)	(50,000)	0
Interest on Balances	0	(2,321)	(2,321)
Total Income	(17,737,633)	(17,740,171)	(2,538)
Total Income over Expenditure	0	67,206	67,206
Memorandum -			
<u>The GwE Surplus Fund</u>			
	Fund balance as at 1 April 2017		(738,572)
	Add/Less - (Under)/Overspend 2017/18		67,206
	Less - Use of the Fund		399,750
	Fund balance as at 31 March 2018		(271,616)
<u>Information Technology Renewal Fund</u>			
	Fund balance as at 1 April 2017		(60,000)
	Add - Contribution 2017/18		(15,090)
	Less - Use of the Fund		35,033
	Fund balance as at 31 March 2018		(40,057)
<u>Pension Requirements Fund</u>			
	Fund balance as at 1 April 2017		(96,096)
	Less - Use of the Fund		259,516
	Fund balance as at 31 March 2018		163,421