## **GWE JOINT COMMITTEE**

## **REVENUE INCOME AND EXPENDITURE ACCOUNT 2017/18**

Final Budget   Expenditure	· / (Under)
Expenditure Employees Salaries - Management, Brokerage, Standards and Administration - System Leaders, Supporting Improvement Advisers - System Leaders, Supporting Improvement Advisers - System Leaders, Supporting Improvement Advisers - Staff on Secondment - System Leaders, Supporting Improvement Advisers - Staff on Secondment - System Leaders, Supporting Improvement Advisers - Staff on Secondment - Transferred against 'Specific Projects' - Training, advertising and other employee costs  Building - Rent (includes services)  Building - Rent (includes services)  Supplies and Services - Furniture, equipment, printing, postage, telephone, room hire etc - Information Technology - Audit Fees - Tracel - Travel - Travel - Travel - Travel Costs - Furniture, equipment, printing, postage, telephone, room hire etc - Information Technology - Audit Fees - Tracel - Trac	Spend
Expenditure	Net
Employees   Salaries   - Management, Brokerage, Standards and Administration   872,335   870,431   - System Leaders, Supporting Improvement Advisers   3,513,992   3,498,046   Staff on Secondment   241,999   - Transferred against 'Specific Projects'   (1,160,516)   (1,160,516)   Training, advertising and other employee costs   38,957   36,599   Suilding Rent (includes services)   98,773   136,889   Suilding Rent (includes services)   98,773   136,889   Supplies and Services   138,416   123,391   Supplies and Services   Furniture, equipment, printing, postage, telephone, room hire etc   65,377   96,723   Information Technology   15,090   15,090   Audit Fees   7,663   14,383   Srokerage   262,341   266,892   Services   262,341   262,341   Services   262,341   Services   262,341   Services   262,341   Services   262,341   Services   262,341   Services   262,	£
Salaries   - Management, Brokerage, Standards and Administration   872,335   870,431   - System Leaders, Supporting Improvement Advisers   3,513,992   3,498,046   - Staff on Secondment   241,999   241,999   241,999   241,999   - Transferred against 'Specific Projects'   (1,160,516)   (1,160,51	
- Management, Brokerage, Standards and Administration         872,335         870,431           - System Leaders, Supporting Improvement Advisers         3,513,992         3,498,046           - Staff on Secondment         241,999         - 1,160,516         (1,160,516)           Trainsferred against Specific Projects'         (1,160,516)         (1,160,516)           Training, advertising and other employee costs         38,957         36,599           Building Rent (includes services)         98,773         136,889           Travel         138,416         123,391           Supplies and Services         138,416         123,391           Supplies and Services         Furniture, equipment, printing, postage, telephone, room hire etc         65,377         96,723           Information Technology         15,090         15,090         Audit Fees         7,663         14,383           Brokerage         262,341         266,892         262,341         266,892           Gwynedd Council Host Authority Support Service Costs         Legal         5,237         5,237           Human Resources         8,980         8,980         8,980           Finance         38,836         38,836         38,836           Information Technology         42,953         42,953           <	
- Staff on Secondment	(1,904)
- Transferred against 'Specific Projects' Training, advertising and other employee costs  Building Rent (includes services)  Rent (includes services)  Travel Travel Costs  Supplies and Services  Furniture, equipment, printing, postage, telephone, room hire etc Furniture, equipment, printing, postage, telephone, room hire etc Information Technology Audit Fees  Brokerage  Cwynedd Council Host Authority Support Service Costs Legal Human Resources Finance Financ	(15,946)
Training, advertising and other employee costs   38,957   36,599	0
Building   Rent (includes services)   98,773   136,889	0
Rent (includes services)   98,773   136,889	(2,357)
Rent (includes services)   98,773   136,889	
Travel Costs         138,416         123,391           Supplies and Services             Furniture, equipment, printing, postage, telephone, room hire etc. Inc. 15,090         15,090         15,090           Audit Fees         7,663         14,383           Brokerage         262,341         266,892           Gwynedd Council Host Authority Support Service Costs                   Legal	38,116
Travel Costs	,
Supplies and Services         Furniture, equipment, printing, postage, telephone, room hire etc         65,377         96,723           Information Technology         15,090         15,090           Audit Fees         7,663         14,383           Brokerage         262,341         266,892           Gwynedd Council Host Authority Support Service Costs         1,237         5,237           Legal         5,237         5,237           Human Resources         8,980         8,980           Finance         38,836         38,836           Information Technology         42,953         42,953           National Model Commitments         463,005         463,005           Use of GwE Surplus Fund         399,750         399,750           Specific Projects         Education Improvement Grant : Commission the Authorities         3,315,056         3,315,056           Education Improvement Grant : Direct Schemes         2,374,028         2,374,028         2,374,028           Raising Standards Grant         2,477,517         2,477,517         2,477,517         2,477,517         2,477,517         2,477,517         2,477,517         2,477,517         2,477,517         2,6,315         26,315         Solono Pupil Deprivation Grant - Looked After Children         844,100         848,869	
Furniture, equipment, printing, postage, telephone, room hire etc         65,377         96,723           Information Technology         15,090         15,090           Audit Fees         7,663         14,383           Brokerage         262,341         266,892           Gwynedd Council Host Authority Support Service Costs         42,237         5,237           Legal         5,237         5,237           Human Resources         8,980         8,980           Finance         38,836         38,836           Information Technology         42,953         42,953           National Model Commitments         463,005         463,005           Use of GwE Surplus Fund         399,750         399,750           Specific Projects         Education Improvement Grant : Commission the Authorities         3,315,056         3,315,056           Education Improvement Grant : Direct Schemes         2,374,028         2,374,028           Raising Standards Grant         2,477,517         2,477,517           Literacy and Numeracy - WG         5,000         5,000           Pupil Deprivation Grant - Looked After Children         844,100         848,869           Schools Challenge Cymru (SCC)         26,315         26,315         26,315           Supporting the use o	(15,025)
Furniture, equipment, printing, postage, telephone, room hire etc         65,377         96,723           Information Technology         15,090         15,090           Audit Fees         7,663         14,383           Brokerage         262,341         266,892           Gwynedd Council Host Authority Support Service Costs         42,237         5,237           Legal         5,237         5,237           Human Resources         8,980         8,980           Finance         38,836         38,836           Information Technology         42,953         42,953           National Model Commitments         463,005         463,005           Use of GwE Surplus Fund         399,750         399,750           Specific Projects         Education Improvement Grant : Commission the Authorities         3,315,056         3,315,056           Education Improvement Grant : Direct Schemes         2,374,028         2,374,028           Raising Standards Grant         2,477,517         2,477,517           Literacy and Numeracy - WG         5,000         5,000           Pupil Deprivation Grant - Looked After Children         844,100         848,869           Schools Challenge Cymru (SCC)         26,315         26,315         26,315           Supporting the use o	
Information Technology	31,347
Audit Fees 7,663 14,383  Brokerage 262,341 266,892  Gwynedd Council Host Authority Support Service Costs  Legal 5,237 5,237 Human Resources 8,980 8,980 Finance 38,836 38,836 Information Technology 42,953 42,953  National Model Commitments 463,005 463,005  Use of GwE Surplus Fund 399,750 399,750  Specific Projects Education Improvement Grant : Commission the Authorities 3,315,056 3,315,056 Education Improvement Grant : Direct Schemes 2,374,028 Raising Standards Grant 2,477,517 Literacy and Numeracy - WG 5,000 5,000 Pupil Deprivation Grant - Looked After Children 844,100 848,869 Schools Challenge Cymru (SCC) 26,315 Supporting the use of Informal Languages - Children and Young People 241,400 239,906 Qualification Reform Support 12,928 12,928 Learning in Digital Wales (LiDW) 112,647 Physical Literacy Programme in Schools (PLPS) 45,735 IWAB - RLC 20,640 37,853 Pioneer Schools 32,252 32,252 Special Events 11,457 13,064 Pioneer Schools 16,500 2,002,930 Newly Qualified Teachers 339,032 339,032 Northworts Headsprout Project 28,790 23,798	0
Brokerage   262,341   266,892	6,720
Gwynedd Council Host Authority Support Service Costs Legal	
Legal	4,552
Legal	
Human Resources   8,980   8,980   Finance   38,836   38,836   38,836   38,836   34,953   42,955   463,005   463,0	0
Finance Information Technology         38,836         38,836         38,836           Information Technology         42,953         42,953         42,953           National Model Commitments         463,005         463,005           Use of GwE Surplus Fund         399,750         399,750           Specific Projects           Education Improvement Grant : Commission the Authorities         3,315,056         3,315,056           Education Improvement Grant : Direct Schemes         2,374,028         2,374,028           Raising Standards Grant         2,477,517         2,477,517           Literacy and Numeracy - WG         5,000         5,000           Pupil Deprivation Grant - Looked After Children         844,100         848,869           Schools Challenge Cymru (SCC)         26,315         26,315           Supporting the use of Informal Languages - Children and Young People         241,400         239,906           Qualification Reform Support         12,928         12,928           Learning in Digital Wales (LiDW)         112,647         112,647           Physical Literacy Programme in Schools (PLPS)         45,735         45,735           IWAB - RLC         20,640         37,853           Pioneer Schools         16,500         22,373 <td< td=""><td>0</td></td<>	0
Information Technology	0
Use of GwE Surplus Fund   399,750   399,750	0
Use of GwE Surplus Fund   399,750   399,750	•
Specific Projects           Education Improvement Grant : Direct Schemes         3,315,056         3,315,056           Education Improvement Grant : Direct Schemes         2,374,028         2,374,028           Raising Standards Grant         2,477,517         2,477,517           Literacy and Numeracy - WG         5,000         5,000           Pupil Deprivation Grant - Looked After Children         844,100         848,869           Schools Challenge Cymru (SCC)         26,315         26,315           Supporting the use of Informal Languages - Children and Young People         241,400         239,906           Qualification Reform Support         12,928         12,928           Learning in Digital Wales (LiDW)         112,647         112,647           Physical Literacy Programme in Schools (PLPS)         45,735         45,735           IWAB - RLC         20,640         37,853           Pioneer Schools         16,500         22,373           Safmeds         32,252         32,252           Special Events         11,457         13,064           Pioneer Schools         2,002,930         2,002,930           Newly Qualified Teachers         339,032         339,032           Northworts Headsprout Project         28,790         23,798 <td>0</td>	0
Education Improvement Grant : Commission the Authorities       3,315,056       3,315,056         Education Improvement Grant : Direct Schemes       2,374,028       2,374,028         Raising Standards Grant       2,477,517       2,477,517         Literacy and Numeracy - WG       5,000       5,000         Pupil Deprivation Grant - Looked After Children       844,100       848,869         Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Education Improvement Grant : Commission the Authorities       3,315,056       3,315,056         Education Improvement Grant : Direct Schemes       2,374,028       2,374,028         Raising Standards Grant       2,477,517       2,477,517         Literacy and Numeracy - WG       5,000       5,000         Pupil Deprivation Grant - Looked After Children       844,100       848,869         Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	
Education Improvement Grant : Direct Schemes       2,374,028       2,374,028         Raising Standards Grant       2,477,517       2,477,517         Literacy and Numeracy - WG       5,000       5,000         Pupil Deprivation Grant - Looked After Children       844,100       848,869         Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Raising Standards Grant       2,477,517       2,477,517         Literacy and Numeracy - WG       5,000       5,000         Pupil Deprivation Grant - Looked After Children       844,100       848,869         Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Pupil Deprivation Grant - Looked After Children       844,100       848,869         Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Pupil Deprivation Grant - Looked After Children       844,100       848,869         Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Schools Challenge Cymru (SCC)       26,315       26,315         Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	4,769
Supporting the use of Informal Languages - Children and Young People       241,400       239,906         Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Qualification Reform Support       12,928       12,928         Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	(1,494)
Learning in Digital Wales (LiDW)       112,647       112,647         Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	Ó
Physical Literacy Programme in Schools (PLPS)       45,735       45,735         IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
IWAB - RLC       20,640       37,853         Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0
Pioneer Schools       16,500       22,373         Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	17,213
Safmeds       32,252       32,252         Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	5,873
Special Events       11,457       13,064         Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	0,070
Pioneer Schools       2,002,930       2,002,930         Newly Qualified Teachers       339,032       339,032         Northworts Headsprout Project       28,790       23,798	1,607
Newly Qualified Teachers339,032339,032Northworts Headsprout Project28,79023,798	0
Northworts Headsprout Project 28,790 23,798	0
	(4,992)
NPQH 147,652 147,652	(4,552)
Business Plan - Additional 580,468 580,468	0
Pupil Deprivation Grant - Strategic Advisor 50,000 51,266	1,266
Total Expenditure	69,744

			Over / (Under)
		Final	Spend
	Budget	Expenditure	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		(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 luccura avec Funcu ditura			
Total Income over Expenditure	0	67,206	67,206
Memorandum - The GwE Surplus Fund			
THE SHE SUIPIUS I WIIU	Fund balance as	at 1 April 2017	(738,572)
ЬЬΑ	Less - (Under)/Ove		67,206
, was		Use of the Fund	399,750
F	und balance as at		(271,616)
Information Technology Renewal Fund			<u>.</u>
mormation reciniology Nenewal Fullu	Fund balance as	at 1 Anril 2017	(60,000)
Add - Contribution 2017/18			(15,090)
Less - Use of the Fund			35,033
F	und balance as at		(40,057)
Pension Requirements Fund			
	Fund balance as	at 1 April 2017	(96,096)
Less - Use of the Fund			259,516
F	und balance as at		163,421