

GwE JOINT COMMITTEE

REVENUE INCOME AND EXPENDITURE ACCOUNT 2014/15

	Final Budget £	Final Expenditure £	Under / (Over) Spend Net £
Expenditure			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	729,815	538,893	(190,922)
- System Leader	2,189,794	2,172,883	(16,911)
Redundancy Costs	0	131,925	131,925
Training, advertising and other employee costs	25,230	33,993	8,763
Building			
Rent (includes services)	50,640	41,841	(8,799)
Travel			
Travel Costs	186,780	105,355	(81,425)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	22,140	38,840	16,700
Information Technology	16,329	23,604	7,275
Audit Fees	7,590	7,590	0
Brokerage	255,250	270,018	14,768
Gwynedd Council Host Authority Support Service Costs			
Legal	5,107	5,107	0
Human Resources	8,754	8,754	0
Finance	37,856	37,856	0
Information Technology	25,525	41,854	16,329
National Model Commitments	595,446	595,446	0
Use of the GwE Underspend Reserve			
School to School Support	0	387,900	387,900
Other	0	157,865	157,865
Specific Projects			
Regional Coordinator - National Support Program: Literacy and Numeracy	14,882	14,882	0
School Effectiveness Grant (SEG)	1,297,961	1,371,079	73,118
Welsh in Education Grant (WEG)	608,243	608,243	0
Dyfal Donc Courses	66,310	77,946	11,636
Literacy and Numeracy	5,000	5,000	0
Physical Literacy Programme in Schools (PLPS)	95,297	95,297	0
Schools Challenge Cymru (SCC)	1,194,705	1,194,705	0
GCSE/ PISA	510,842	510,842	0
Support package of CPD - Welsh Baccalaureate	58,055	58,055	0
Consortia capacity building to support PDG spending	40,033	40,033	0
Literacy & Numeracy development for new AOL - Primary Phase	75,000	75,000	0
EDIIP	45,667	45,667	0
NPQH	81,343	81,343	0
Mentors and Headteachers	21,000	21,000	0
LiDW	56,174	56,174	0
Total Expenditure	8,326,768	8,854,990	528,222

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	Final Budget £	Final Expenditure £	Under / (Over) Spend Net £
Income			
Core Service Contributions			
- Anglesey Council (10.23%)	(425,039)	(425,039)	0
- Gwynedd Council (17.99%)	(747,738)	(747,738)	0
- Conwy Council (15.61%)	(648,868)	(648,868)	0
- Denbighshire Council (15.14%)	(629,293)	(629,293)	0
- Flintshire Council (22.38%)	(930,260)	(930,260)	0
- Wrexham Council (18.65%)	(775,058)	(775,058)	0
Miscellaneous Income - Leadership Course Programme/ SACRE etc.	0	(29,662)	(29,662)
Use of the GwE Underspend Reserve	0	(545,765)	(545,765)
Specific Projects			
School Effectiveness Grant (SEG) - WG	(1,297,961)	(1,297,961)	0
Welsh in Education Grant (WEG) - WG	(608,243)	(608,243)	0
Regional Coordinator - National Support Program: Literacy and Numeracy - WG	(14,882)	(14,882)	0
Dyfal Donc Courses	(66,310)	(66,310)	0
Literacy and Numeracy - WG	(5,000)	(5,000)	0
Physical Literacy Programme in Schools (PLPS) - Wales Sports Council	(95,297)	(95,297)	0
Schools Challenge Cymru (SCC) - WG	(1,194,705)	(1,194,705)	0
GCSE, PISA and Science Literacy - WG	(510,842)	(510,842)	0
Support package of CPD - Welsh Baccalaureate - WG	(58,055)	(58,055)	0
Consortia capacity building to support PDG spending - WG	(40,033)	(40,033)	0
Literacy & Numeracy development for new AOL - Primary Phase - WG	(75,000)	(75,000)	0
EDIIP - Eductaion Data and Information Improvement Project - WG	(45,667)	(45,667)	0
NPQH - National Professional Qualification for Headship - WG	(81,343)	(81,343)	0
Mentoring and Headteachers - WG	(21,000)	(21,000)	0
LiDW - Learning in Digital Wales - Training - WG	(56,174)	(56,174)	0
Interest on Balances	0	(3,727)	(3,727)
Total Income	(8,326,768)	(8,905,922)	(579,154)
Total	0	(50,932)	(50,932)

Memorandum -**The GwE Underspend Reserve**

	£
Fund balance as at 1 April 2014	(761,662)
Add - Underspend for the financial year 2014/15	(50,932)
Less - Use of the GwE Underspend Reserve	545,765
Fund balance as at 31 March 2015	(266,829)
Less - committed expenditure	135,000
Uncommitted	(131,829)

Information Technology Renewal Fund

Fund balance as at 1 April 2014	(15,000)
Add - Contribution for the financial year 2014/15	(15,000)
Fund balance as at 31 March 2015	(30,000)