

GwE JOINT COMMITTEE

Budget Review - 2016/17

	Opening Budget	Adjustments	Revised Budget	Estimated Expenditure	Over / (Under) Spend Net (Term 2)	Over / (Under) Spend Net (Term 1)
	£	£	£	£	£	£
Expenditure						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	779,739	23,186	802,925	834,846	31,921	38,841
- System Leader	2,334,737	(30,786)	2,303,951	2,170,162	(133,789)	(103,013)
Training, advertising and other employee costs	25,722	7,600	33,322	33,322	0	0
Building						
Rent (includes services)	93,332		93,332	93,332	0	0
Travel						
Travel Costs	122,822		122,822	112,822	(10,000)	(10,000)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	30,109	54	30,163	30,163	0	0
Information Technology	15,054	-54	15,000	15,000	0	0
Audit Fees	7,617		7,617	7,617	0	0
Brokerage	260,776		260,776	186,776	(74,000)	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,206		5,206	5,206	0	0
Human Resources	8,926		8,926	8,926	0	0
Finance	38,604		38,604	38,604	0	0
Information Technology	42,697		42,697	42,697	0	0
Savings to be found	(131,180)		(131,180)		131,180	131,180
National Model Commitments	463,004		463,004	463,004	0	0
Use of the GwE Surplus Fund						
GCSE support programme		100,100	100,100	100,100	0	0
Specific Projects						
Education Improvement Grant : Commission the Authorities	4,123,544	(170,183)	3,953,361	3,953,361	0	0
Education Improvement Grant : Direct Schemes	834,372	98,627	932,999	932,999	0	0
Education Improvement Grant : Additional Specific Funding		647,500	647,500	647,500	0	0
Supporting Literacy and Numeracy and MFL		23,404	23,404	23,404	0	0
Literacy and Numeracy - WG		5,000	5,000	5,000	0	0
Pupil Deprivation Grant - Looked After Children	661,500	10,100	671,600	671,600	0	0
Schools Challenge Cymru (SCC)	548,356	1,571,937	2,120,293	2,120,293	0	0
New GCSEs, PISA and science literacy		877,500	877,500	877,500	0	0
Qualification Reform Support	66,000	(16,000)	50,000	50,000	0	0
Learning in Digital Wales (LiDW)	56,174	56,473	112,647	112,647	0	0
Physical Literacy Programme in Schools (PLPS)	165,000		165,000	165,000	0	0
Mentoring & Networking Support to New Head teachers	2,000	23,000	25,000	25,000	0	0
Global Futures Plan		120,000	120,000	120,000	0	0
Pioneer Schools		1,928,253	1,928,253	1,928,253	0	0
Literacy and Numeracy Framework (Additional Learning Needs)		25,000	25,000	25,000	0	0
Total Expenditure	10,554,110	5,300,711	15,854,821	15,800,133	(54,688)	57,009

	Opening Budget	Adjustments	Revised Budget	Estimated Expenditure	Over / (Under) Spend Net (Term 2)	Over / (Under) Spend Net (Term 1)
	£	£	£	£	£	£
Income						
Core Service Contributions						
- Anglesey Council (10.12%)	(415,419)	721	(414,698)	(414,698)	0	0
- Gwynedd Council (17.77%)	(728,629)	414	(728,215)	(728,215)	0	0
- Conwy Council (15.40%)	(635,187)	4,098	(631,089)	(631,089)	0	0
- Denbighshire Council (15.18%)	(623,519)	1,601	(621,918)	(621,918)	0	0
- Flintshire Council (22.67%)	(922,230)	(6,444)	(928,674)	(928,674)	0	0
- Wrexham Council (18.86%)	(772,180)	(390)	(772,570)	(772,570)	0	0
Use of the GwE Surplus Fund		(100,100)	(100,100)	(100,100)	0	0
Specific Projects						
Education Improvement Grant : Commission the Authorities	(4,123,544)	170,183	(3,953,361)	(3,953,361)	0	0
Education Improvement Grant : Direct Schemes	(834,372)	(98,627)	(932,999)	(932,999)	0	0
Education Improvement Grant : Additional Specific Funding		(647,500)	(647,500)	(647,500)	0	0
Supporting Literacy and Numeracy and MFL		(23,404)	(23,404)	(23,404)	0	0
Literacy and Numeracy - WG		(5,000)	(5,000)	(5,000)	0	0
Pupil Deprivation Grant - Looked After Children	(661,500)	(10,100)	(671,600)	(671,600)	0	0
Schools Challenge Cymru (SCC)	(548,356)	(1,571,937)	(2,120,293)	(2,120,293)	0	0
New GCSEs, PISA and science literacy		(877,500)	(877,500)	(877,500)	0	0
Qualification Reform Support	(66,000)	16,000	(50,000)	(50,000)	0	0
Learning in Digital Wales (LiDW)	(56,174)	(56,473)	(112,647)	(112,647)	0	0
Physical Literacy Programme in Schools (PLPS)	(165,000)		(165,000)	(165,000)	0	0
Mentoring & Networking Support to New Head teachers	(2,000)	(23,000)	(25,000)	(25,000)	0	0
Global Futures Plan		(120,000)	(120,000)	(120,000)	0	0
Pioneer Schools		(1,928,253)	(1,928,253)	(1,928,253)	0	0
Literacy and Numeracy Framework (Additional Learning Needs)		(25,000)	(25,000)	(25,000)	0	0
Total Income	(10,554,110)	(5,300,711)	(15,854,821)	(15,854,821)	0	0
Total Income over Expenditure	0	0	0	(54,688)	(54,688)	57,009
Memorandum -						
The GwE Surplus Fund						
					(460,379)	(460,379)
					(54,688)	57,009
					100,100	100,100
					<u>(414,967)</u>	<u>(303,270)</u>
Information Technology Renewal Fund						
					(45,000)	(45,000)
					(15,000)	(15,000)
					<u>(60,000)</u>	<u>(60,000)</u>