

GWE JOINT COMMITTEE

Budget Review 2017/18 : Second Quarter July - September 2017

	Revised Budget (Quarter 1) £	Adjustments £	Revised Budget (Quarter 2) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 2) £	Over / (Under) Spend Net previous (Quarter 1) £
Expenditure						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	845,728		845,728	838,465	(7,263)	(14,026)
- System Leader	2,694,256		2,694,256	2,694,256	0	0
- Staff on Secondment	195,694		195,694	195,694	0	0
- Transferred against 'Specific Projects'	-587,624		(587,624)	(587,624)	0	0
Training, advertising and other employee costs	38,957		38,957	38,957	0	0
Building						
Rent (includes services)	93,892		93,892	123,642	29,750	29,750
Travel						
Travel Costs	125,559		125,559	117,832	(7,727)	(5,064)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	30,344		30,344	30,344	0	0
Information Technology	15,090		15,090	15,090	0	0
Audit Fees	7,663		7,663	7,663	0	0
Brokerage	262,341		262,341	262,341	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,237		5,237	5,237	0	0
Human Resources	8,980		8,980	8,980	0	0
Finance	38,836		38,836	38,836	0	0
Information Technology	42,953		42,953	42,953	0	0
Savings to be found	0		0	0	0	0
National Model Commitments	463,003		463,003	463,003	0	0
Use of GwE Surplus Fund	0	399,750	399,750	399,750	0	0
Specific Projects						
Education Improvement Grant : Commission the Authorities	3,451,323		3,451,323	3,451,323	0	0
Education Improvement Grant : Direct Schemes	1,637,441		1,637,441	1,637,441	0	0
Raising Standards Grant	2,320,634		2,320,634	2,320,634	0	0
Literacy and Numeracy - WG	5,000		5,000	5,000	0	0
Pupil Deprivation Grant - Looked After Children	844,100		844,100	844,100	0	0
Schools Challenge Cymru (SCC)	25,641		25,641	25,641	0	0
Supporting the use of Informal Languages - Children and Young People	241,400		241,400	241,400	0	0
Qualification Reform Support	20,833		20,833	20,833	0	0
Learning in Digital Wales (LiDW)	112,647		112,647	112,647	0	0
Physical Literacy Programme in Schools (PLPS)	68,750		68,750	68,750	0	0
Pioneer Schools	1,906,250	(35,000)	1,871,250	1,871,250	0	0
NPQH	351,068		351,068	351,068	0	0
Total Expenditure	15,265,995	364,750	15,630,745	15,645,506	14,761	10,660

	Revised Budget (Quarter 1) £	Adjustments £	Revised Budget (Quarter 2) £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 2) £	Over / (Under) Spend Net previous (Quarter 1) £
Income						
Core Service Contributions						
- Anglesey Council (10.15%)	(414,516)		(414,516)	(414,516)	0	0
- Gwynedd Council (17.68%)	(722,367)		(722,367)	(722,367)	0	0
- Conwy Council (15.39%)	(628,939)		(628,939)	(628,939)	0	0
- Denbighshire Council (15.24%)	(622,542)		(622,542)	(622,542)	0	0
- Flintshire Council (22.70%)	(927,249)		(927,249)	(927,249)	0	0
- Wrexham Council (18.84%)	(769,602)		(769,602)	(769,602)	0	0
Income from Secondments	(195,694)		(195,694)	(195,694)	0	0
	0	(399,750)	(399,750)	(399,750)	0	0
Specific Projects						
Education Improvement Grant : Commission the Authorities	(3,451,323)		(3,451,323)	(3,451,323)	0	0
Education Improvement Grant : Direct Schemes	(1,637,441)		(1,637,441)	(1,637,441)	0	0
Raising Standards Grant	(2,320,634)		(2,320,634)	(2,320,634)	0	0
Literacy and Numeracy - WG	(5,000)		(5,000)	(5,000)	0	0
Pupil Deprivation Grant - Looked After Children	(844,100)		(844,100)	(844,100)	0	0
Schools Challenge Cymru (SCC)	(25,641)		(25,641)	(25,641)	0	0
Supporting the use of Informal Languages - Children and Young People	(241,400)		(241,400)	(241,400)	0	0
Qualification Reform Support	(20,833)		(20,833)	(20,833)	0	0
Learning in Digital Wales (LiDW)	(112,647)		(112,647)	(112,647)	0	0
Physical Literacy Programme in Schools (PLPS)	(68,750)		(68,750)	(68,750)	0	0
Pioneer Schools	(1,906,250)	35,000	(1,871,250)	(1,871,250)	0	0
NPQH	(351,068)		(351,068)	(351,068)	0	0
Total Income	(15,265,995)	(364,750)	(15,630,745)	(15,630,745)	0	0
Total Income over Expenditure	0	0	0	14,760	14,761	10,660
Memorandum -						
The GwE Surplus Fund						
				Fund balance as at 1 April 2017	(738,572)	
				Less - Overspend / Add - Underspend 2017/18	14,761	
				Less - Use of the Fund	399,750	
				Fund balance as at 31 March 2018	<u>(324,061)</u>	
Information Technology Renewal Fund						
				Fund balance as at 1 April 2017	(60,000)	