

GwE JOINT COMMITTEE

Budget Review 2018/19 : First Quarter April - June 2018

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
Expenditure					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	957,615		957,615	879,915	(77,700)
- System Leader	3,696,935		3,696,935	3,696,935	0
- Staff on Secondment	115,670	143,300	258,970	258,970	0
- Transferred against 'Specific Projects'	(1,652,930)		(1,652,930)	(1,652,930)	0
Training, advertising and other employee costs	39,814		39,814	39,814	0
Building					
Rent (includes services)	161,958		161,958	161,958	0
'Specific Projects' usage of offices recharge	(55,000)		(55,000)	(55,000)	0
Travel					
Travel Costs	128,321		128,321	123,389	(4,932)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	31,012		31,012	56,012	25,000
Information Technology	15,422		15,422	15,422	0
Audit Fees	7,832		7,832	11,000	3,168
Brokerage	269,889		269,889	269,889	0
Gwynedd Council Host Authority Support Service Costs					
Legal	5,352		5,352	5,352	0
Human Resources	9,178		9,178	9,178	0
Finance	39,690		39,690	39,690	0
Information Technology	43,898		43,898	43,898	0
Savings to be found - 2018/19	(36,879)		(36,879)	0	36,879
Savings to be found - Rent Budget	(11,000)		(11,000)	0	11,000
National Model Commitments	463,003		463,003	463,003	0
Use of GwE Surplus Fund	0		0	0	0
Specific Projects					
Regional Consortia School Improvement Grant	0	9,198,005	9,198,005	9,198,005	0
Education Improvement Grant : Commission the Authorities	1,968,287	(1,968,287)	0	0	0
Education Improvement Grant : Direct Schemes	1,215,682	(1,215,682)	0	0	0
Raising Standards Grant	2,077,846	(2,077,846)	0	0	0
Literacy and Numeracy - WG	130,000	(130,000)	0	0	0
Pupil Deprivation Grant - Looked After Children	844,100	29,900	874,000	874,000	0
Schools Challenge Cymru (SCC)	0	0	0	0	0
Supporting the use of Informal Languages - Children and Young People	241,400	(241,400)	0	0	0
Qualification Reform Support	0	0	0	0	0
Learning in Digital Wales (LiDW)	101,215	(101,215)	0	0	0
Physical Literacy Programme in Schools (PLPS)	0	0	0	0	0
Pioneer Schools	1,140,000	(1,140,000)	0	0	0
NPQH	150,000	(150,000)	0	0	0
Business Plan - Additional	0	0	0	0	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0
Design and Development of the New Curriculum	556,250	(556,250)	0	0	0
GCSE Support Programme	236,245	(236,245)	0	0	0
Modern Foreign Languages	108,000	(108,000)	0	0	0
Support Professional Networks	14,175	(14,175)	0	0	0
Mentoring and Network Support	22,500	(22,500)	0	0	0
Total Expenditure	13,135,480	1,409,605	14,545,085	14,538,500	(6,585)

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
Income					
Core Service Contributions					
- Anglesey Council (10.21%)	(420,135)		(420,135)	(420,135)	0
- Gwynedd Council (17.61%)	(724,584)		(724,584)	(724,584)	0
- Conwy Council (15.39%)	(633,098)		(633,098)	(633,098)	0
- Denbighshire Council (15.22%)	(626,196)		(626,196)	(626,196)	0
- Flintshire Council (22.65%)	(931,676)		(931,676)	(931,676)	0
- Wrexham Council (18.92%)	(778,420)		(778,420)	(778,420)	0
Income from Secondments	(115,670)	(143,300)	(258,970)	(258,970)	0
Use of GwE Surplus Fund	0		0	0	0
Specific Projects					
Regional Consortia School Improvement Grant	0	(9,198,005)	(9,198,005)	(9,198,005)	0
Education Improvement Grant : Commission the Authorities	(1,968,287)	1,968,287	0	0	0
Education Improvement Grant : Direct Schemes	(1,215,682)	1,215,682	0	0	0
Raising Standards Grant	(2,077,846)	2,077,846	0	0	0
Literacy and Numeracy - WG	(130,000)	130,000	0	0	0
Pupil Deprivation Grant - Looked After Children	(844,100)	(29,900)	(874,000)	(874,000)	0
Schools Challenge Cymru (SCC)	0	0	0	0	0
Supporting the use of Informal Languages - Children and Young People	(241,400)	241,400	0	0	0
Qualification Reform Support	0	0	0	0	0
Learning in Digital Wales (LiDW)	(101,215)	101,215	0	0	0
Physical Literacy Programme in Schools (PLPS)	0	0	0	0	0
Pioneer Schools	(1,140,000)	1,140,000	0	0	0
NPQH	(150,000)	150,000	0	0	0
Business Plan - Additional	0	0	0	0	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)	0	(100,000)	(100,000)	0
Design and Development of the New Curriculum	(556,250)	556,250	0	0	0
GCSE Support Programme	(236,245)	236,245	0	0	0
Modern Foreign Languages	(108,000)	108,000	0	0	0
Support Professional Networks	(14,175)	14,175	0	0	0
Mentoring and Network Support	(22,500)	22,500	0	0	0
Total Income	(13,135,480)	(1,409,605)	(14,545,085)	(14,545,085)	0
Total Income over Expenditure	0	0	0	(6,585)	(6,585)
Memorandum -					
The GwE Surplus Fund					
			Fund balance as at 1 April 2017		(271,616)
			Add/Less - (Under)/Overspend 2018/19		(6,585)
			Less - Use of the Fund		0
			Fund balance as at 31 March 2019		(278,201)
Information Technology Renewal Fund					
			Fund balance as at 1 April 2017		(40,057)
			Add - Contribution 2018/19		(15,422)
			Less - Use of the Fund		0
			Fund balance as at 31 March 2019		(55,479)