

## GwE JOINT COMMITTEE

## REVENUE INCOME AND EXPENDITURE ACCOUNT 2018/19

	Final Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<b><u>Expenditure</u></b>			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	930,693	923,339	(7,353)
- System Leaders, Supporting Improvement Advisers	3,565,935	3,573,423	7,488
- Staff on Secondment	87,400	87,400	0
- Transferred against 'Specific Projects'	(1,652,930)	(1,746,295)	(93,365)
Training, advertising and other employee costs	39,814	37,142	(2,672)
Building			
Rent (includes services)	161,958	161,640	(318)
'Specific Projects' usage of offices recharge	(48,510)	(40,347)	8,163
Travel			
Travel Costs	128,321	122,416	(5,905)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	31,012	71,904	40,892
Information Technology (contribution to renewal fund)	15,422	15,422	0
Audit Fees	7,832	11,000	3,168
Brokerage	271,176	248,359	(22,817)
Gwynedd Council Host Authority Support Service Costs			
Legal	5,352	5,352	0
Human Resources	9,178	9,178	0
Finance	39,690	39,690	0
Information Technology	43,898	43,898	0
Savings to be found - 2018/19	(36,879)	0	36,879
Savings to be found - Rent budget	(11,000)	0	11,000
National Model Commitments	463,003	463,003	0
Contribution to the Pension Requirements Fund	157,922	157,922	0
Specific Projects			
Regional Consortia School Improvement Grant	10,381,465	10,392,424	10,959
Pupil Deprivation Grant - Looked After Children	874,000	874,000	0
Pupil Deprivation Grant - Strategic Advisor	100,000	100,236	236
Newly Qualified Teachers	309,107	309,107	0
Readingness for Learning	13,500	13,500	0
Transformation	113,724	113,724	0
iWAB	12,000	12,000	0
Northworts Headsprout Project	46,850	46,850	0
<b>Total Expenditure</b>	<b>16,059,934</b>	<b>16,046,289</b>	<b>(13,645)</b>

	Final Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<b><u>Income</u></b>			
Core Service Contributions			
- Anglesey Council (10.21%)	(420,135)	(420,135)	0
- Gwynedd Council (17.61%)	(724,584)	(724,584)	0
- Conwy Council (15.39%)	(633,098)	(633,098)	0
- Denbighshire Council (15.22%)	(626,196)	(626,196)	0
- Flintshire Council (22.65%)	(931,676)	(931,676)	0
- Wrexham Council (18.92%)	(778,420)	(778,420)	0
Income from Secondments	(87,400)	(87,400)	0
General Fees	(7,778)	(10,444)	(2,666)
Specific Projects			
Regional Consortia School Improvement Grant	(10,381,465)	(10,381,465)	0
Pupil Deprivation Grant - Looked After Children	(874,000)	(874,000)	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)	(100,000)	0
Newly Qualified Teachers	(309,107)	(309,107)	0
Readingness for Learning	(13,500)	(13,500)	0
Transformation	(113,724)	(113,724)	0
iWAB	(12,000)	(12,000)	0
Northworts Headsprout Project	(46,850)	(46,850)	0
Interest on Balances	0	(2,660)	(2,660)
<b>Total Income</b>	<b><u>(16,059,934)</u></b>	<b><u>(16,065,260)</u></b>	<b><u>(5,326)</u></b>
<b>Net Income</b>	<b><u>0</u></b>	<b><u>(18,971)</u></b>	<b><u>(18,971)</u></b>
<b><u>Breakdown of the Reserfs</u></b>			
<b><u>The GwE Surplus Fund</u></b>			
			<b>(271,616)</b>
			<b>(18,971)</b>
			<b>0</b>
			<b><u>(290,587)</u></b>
<b><u>Information Technology Renewal Fund</u></b>			
			<b>(40,057)</b>
			<b>(15,422)</b>
			<b>0</b>
			<b><u>(55,479)</u></b>
<b><u>Pension Requirements Fund</u></b>			
			<b>163,421</b>
			<b>(157,922)</b>
			<b>0</b>
			<b><u>5,499</u></b>