

**GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2019/20 : Second Quarter July - September 2019**

	Revised Budget Quarter 1 £	Adjustments £	Revised Budget Quarter 2 £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 2) £	Over / (Under) Spend Net (Quarter 1) £
<b>Expenditure</b>						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	975,901	(98,212)	877,689	868,540	(9,149)	(98,212)
- Supporting Improvement Advisers	3,776,051	(108,273)	3,667,778	3,640,768	(27,010)	(63,139)
- Staff on Secondment	60,888	725	61,613	61,613	0	0
- Transferred against 'Specific Projects'	(1,688,385)		(1,688,385)	(1,606,783)	81,602	0
Training, advertising and other employee costs	40,897		40,897	39,975	(923)	0
Building						
Rent (includes services)	166,363		166,363	166,363	0	0
'Specific Projects' usage of offices recharge	(56,496)		(56,496)	(56,496)	0	0
Travel						
Travel Costs	131,811		131,811	124,114	(7,697)	(5,905)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	70,080		70,080	71,345	1,265	0
Information Technology (contribution to renewal fund)	15,841		15,841	15,841	0	0
Audit Fees	11,000		11,000	11,000	0	0
Brokerage	277,230		277,230	277,230	0	0
Gwynedd Council Host Authority Support Service Costs						
Legal	5,498		5,498	5,498	0	0
Human Resources	9,428		9,428	9,428	0	0
Finance	40,770		40,770	40,770	0	0
Information Technology	45,092		45,092	45,092	0	0
Savings to be found - 2018/19	(37,617)	37,617	0	0	0	37,617
Savings to be found - Rent Budget	(11,220)	11,220	0	0	0	11,220
Savings to be found - Supplies and Services deficiency	(41,180)	41,180	0	0	0	41,180
Savings to be found - 2019/20	(116,468)	116,468	0	0	0	116,468
National Model Commitments	469,948		469,948	469,948	0	0
Specific Projects						
Regional Consortia School Improvement Grant	7,977,648		7,977,648	7,977,648	0	0
Pupil Deprivation Grant - Looked After Children	874,000	96,600	970,600	970,600	0	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0	0
ALN System Transformation Grant	0	30,000	30,000	30,000	0	0
<b>Cyfanswm Gwariant</b>	<b>13,097,080</b>	<b>127,325</b>	<b>13,224,405</b>	<b>13,262,492</b>	<b>38,087</b>	<b>39,229</b>

	Cyllideb Diwygiedig Chwarter 1 £	Addasiadau £	Cyllideb Diwygiedig Chwarter 2 £	Gwariant Rhagwelir £	Gor / (Tan) Wariant Net (Chwarter 2) £	Gor / (Tan) Wariant Net (Chwarter 1) £
<b>Income</b>						
Core Service Contributions						
- Anglesey Council (10.20%)	(416,697)		(416,697)	(416,697)	0	0
- Gwynedd Council (17.64%)	(720,531)		(720,531)	(720,531)	0	0
- Conwy Council (15.30%)	(624,919)		(624,919)	(624,919)	0	0
- Denbighshire Council (15.26%)	(623,132)		(623,132)	(623,132)	0	0
- Flintshire Council (22.71%)	(927,504)		(927,504)	(927,504)	0	0
- Wrexham Council (18.89%)	(771,761)		(771,761)	(771,761)	0	0
Income from Secondments	(60,888)	(725)	(61,613)	(61,613)	(0)	0
General Income	0		0	(1,585)	(1,585)	
Specific Projects						
Regional Consortia School Improvement Grant	(7,977,648)		(7,977,648)	(7,977,648)	0	0
Pupil Deprivation Grant - Looked After Children	(874,000)	(96,600)	(970,600)	(970,600)	0	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0	0
ALN System Transformation Grant	0	(30,000)	(30,000)	(30,000)	0	0
<b>Total Income</b>	<b>(13,097,080)</b>	<b>(127,325)</b>	<b>(13,224,405)</b>	<b>(13,225,990)</b>	<b>(1,585)</b>	<b>0</b>
<b>Total Income over Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,503</b>	<b>36,503</b>	<b>39,229</b>
<b>Memorandum -</b>						
<b>The GwE Surplus Fund</b>						
				<b>Fund balance as at 1 April 2019</b>	<b>(278,201)</b>	<b>(278,201)</b>
				<b>Add/Less - (Under)/Overspend 2019/20</b>	<b>36,503</b>	<b>39,229</b>
				<b>Less - Use of the Fund</b>	<b>0</b>	<b>0</b>
				<b>Fund balance as at 31 March 2020</b>	<b>(241,699)</b>	<b>(238,972)</b>
<b>Information Technology Renewal Fund</b>						
				<b>Fund balance as at 1 April 2019</b>	<b>(55,479)</b>	<b>(55,479)</b>
				<b>Add - Contribution 2019/20</b>	<b>(15,841)</b>	<b>(15,841)</b>
				<b>Less - Use of the Fund</b>	<b>0</b>	<b>0</b>
				<b>Fund balance as at 31 March 2020</b>	<b>(71,320)</b>	<b>(71,320)</b>