

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2019/20 : Third Quarter October - December 2019

	Revised Budget Quarter 2 £	Adjustments £	Revised Budget Quarter 3 £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 3) £	Over / (Under) Spend Net (Quarter 2) £
Expenditure						
Employees						
Salaries						
- Management, Brokerage, Standards and Administration	877,689		877,689	857,328	(20,361)	(9,149)
- Supporting Improvement Advisers	3,667,778		3,667,778	3,644,688	(23,090)	(27,010)
- Staff on Secondment	61,613	(15,533)	46,080	46,080	0	0
- Transferred against 'Specific Projects'	(1,688,385)		(1,688,385)	(1,605,686)	82,699	81,602
Training, advertising and other employee costs	40,897		40,897	38,246	(2,651)	(923)
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	122,794	(9,017)	(7,697)
Supplies and Services						
Furniture, equipment, printing, postage, telephone, room hire etc	70,080		70,080	71,869	1,789	1,265
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	0		0	0	0	0
Savings to be found - Rent Budget	0		0	0	0	0
Savings to be found - Supplies and Services deficiency	0		0	0	0	0
Savings to be found - 2019/20	0		0	0	0	0
National Model Commitments	469,948		469,948	469,948	0	0
Specific Projects						
Regional Consortia School Improvement Grant	7,977,648	422,839	8,400,487	8,400,487	0	0
Pupil Deprivation Grant - Looked After Children	970,600		970,600	970,600	0	0
Pupil Deprivation Grant - Strategic Advisor	100,000		100,000	100,000	0	0
Newly Qualified Teachers (NQT)	0	346,769	346,769	346,769	0	0
ALN System Transformation	30,000	104,295	134,295	134,295	0	0
Total Expenditure	13,224,405	858,370	14,082,775	14,112,145	29,369	38,087

	Revised Budget Quarter 2 £	Adjustments £	Revised Budget Quarter 3 £	Estimated Expenditure £	Over / (Under) Spend Net (Quarter 3) £	Over / (Under) Spend Net (Quarter 2) £
Income						
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	(61,613)	15,533	(46,080)	(46,080)	0	0
General Income	0		0	(1,735)	(1,735)	(1,585)
Specific Projects						
Regional Consortia School Improvement Grant	(7,977,648)	(422,839)	(8,400,487)	(8,400,487)	0	0
Pupil Deprivation Grant - Looked After Children	(970,600)		(970,600)	(970,600)	0	0
Pupil Deprivation Grant - Strategic Advisor	(100,000)		(100,000)	(100,000)	0	0
Newly Qualified Teachers (NQT)	0	(346,769)	(346,769)	(346,769)	0	0
ALN System Transformation	(30,000)	(104,295)	(134,295)	(134,295)	0	0
Total Income	(13,224,405)	(858,370)	(14,082,775)	(14,084,510)	(1,735)	(1,585)
Total Income over Expenditure	0	0	0	27,634	27,634	36,503
Memorandum -						
The GwE Surplus Fund						
				Fund balance as at 1 April 2019	(278,201)	(278,201)
				Add/Less - (Under)/Overspend 2019/20	27,634	36,503
				Less - Use of the Fund	0	0
				Fund balance as at 31 March 2020	(250,567)	(241,699)
Information Technology Renewal Fund						
				Fund balance as at 1 April 2019	(55,479)	(55,479)
				Add - Contribution 2019/20	(15,841)	(15,841)
				Less - Use of the Fund	0	0
				Fund balance as at 31 March 2020	(71,320)	(71,320)