

Revenue and Expenditure Account for 2020/21

Appendix 1

	Base Budget	One-off virements	Total Budget	Final Position 2020/21	Overspend / (Underspend)
	(£)	(£)	(£)	(£)	(£)
<b>Expenditure</b>					
<b>Portfolio Management Office</b>					
Employee Expenditure (Pay, N.I. & Superannuation)	933,740		933,740	597,308	(336,432)
Advertising and Assessment of Candidates		10,000	10,000	18,184	8,184
Travel and Subsistence	20,000		20,000	0	(20,000)
Training	10,000	10,000	20,000	2,920	(17,080)
Engagement and Meetings	15,000		15,000	99	(14,901)
Communications and Public Relations	37,530	62,470	100,000	30,711	(69,289)
Supplies and Services	10,000	10,000	20,000	17,223	(2,777)
Regional Engagement Team (RET)	42,290		42,290	19,394	(22,896)
Premises	17,500		17,500	17,564	64
Project Planning, Development and Support		180,000	180,000	104,728	(75,272)
Transport		109,890	109,890	19,318	(90,572)
<b>Portfolio Management Office Total</b>	<b>1,086,060</b>	<b>382,360</b>	<b>1,468,420</b>	<b>827,449</b>	<b>(640,971)</b>
<b>Accountable Body Support Services</b>					
Finance Services Support	98,110		98,110	58,078	(40,032)
Legal (includes Monitoring Officer)	20,250		20,250	20,250	0
Corporate Support	26,060		26,060	41,288	15,228
Information Technology	11,350		11,350	7,339	(4,011)
<b>Accountable Body Support Services Total</b>	<b>155,770</b>		<b>155,770</b>	<b>126,955</b>	<b>(28,815)</b>
<b>Joint Committee</b>					
External Legal Support	18,000		18,000	30,891	12,891
Treasury Advisory	10,000		10,000	8,975	(1,025)
External Audit Fee	1,500		1,500	1,800	300
Business Delivery Board	20,000		20,000	758	(19,242)
<b>Joint Committee Total</b>	<b>49,500</b>		<b>49,500</b>	<b>42,424</b>	<b>(7,076)</b>
<b>Projects</b>					
Grants				106,917	106,917
Assurance				9,900	9,900
<b>Projects Total</b>				<b>116,817</b>	<b>116,817</b>
<b>Total Expenditure</b>	<b>1,291,330</b>	<b>382,360</b>	<b>1,673,690</b>	<b>1,113,645</b>	<b>(560,045)</b>

Revenue and Expenditure Account for 2020/21

Appendix 1

	Base Budget	One-off virements	Total Budget	Final Position 2020/21	Overspend / (Underspend)
Income	(£)	(£)	(£)	(£)	(£)
<b>Funding Contributions</b>					
<b>Partner Contributions</b>					
Conwy County Borough Council	(50,000)		(50,000)	(50,000)	0
Denbighshire County Council	(50,000)		(50,000)	(50,000)	0
Flintshire County Council	(50,000)		(50,000)	(50,000)	0
Gwynedd Council	(50,000)		(50,000)	(50,000)	0
Isle of Anglesey County Council	(50,000)		(50,000)	(50,000)	0
Wrexham County Borough Council	(50,000)		(50,000)	(50,000)	0
Bangor University	(25,000)		(25,000)	(25,000)	0
Wrexham Glyndwr University	(25,000)		(25,000)	(25,000)	0
Coleg Cambria	(25,000)		(25,000)	(25,000)	0
Grŵp Llandrillo Menai	(25,000)		(25,000)	(25,000)	0
<b>Partner Contributions - Other</b>					
Conwy County Borough Council	(40,000)		(40,000)	(40,000)	0
Denbighshire County Council	(40,000)		(40,000)	(40,000)	0
Flintshire County Council	(40,000)		(40,000)	(40,000)	0
Gwynedd Council	(40,000)		(40,000)	(40,000)	0
Isle of Anglesey County Council	(40,000)		(40,000)	(40,000)	0
Wrexham County Borough Council	(40,000)		(40,000)	(40,000)	0
Public Transport (Wales) Bill Grant		(109,890)	(109,890)	(19,318)	90,572
European Social Fund (ESF) Priority 5 funding	(651,330)		(651,330)	(561,195)	90,135
Other grants				(99,586)	(99,586)
Engagement Team repayment 2019-20				(27,107)	(27,107)
Interest				(7,462)	(7,462)
Earmarked Reserve		(272,470)	(272,470)	0	272,470
<b>Total Income</b>	<b>(1,291,330)</b>	<b>(382,360)</b>	<b>(1,673,690)</b>	<b>(1,354,668)</b>	<b>319,022</b>
<b>Net Overspend / (Underspend)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(241,023)</b>	<b>(241,023)</b>

<b>Total earmarked reserve at 31 March 2020</b>	<b>(497,529)</b>
2020/21 Underspend	(241,023)
<b>Total earmarked reserve at 31 March 2021</b>	<b>(738,552)</b>