

**GwE JOINT COMMITTEE  
REVENUE INCOME AND EXPENDITURE ACCOUNT 2020/21**

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<b><u>Expenditure</u></b>			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	895,243	829,238	(66,005)
- Supporting Improvement Advisers	3,744,809	3,670,082	(74,727)
- Staff on Secondment	54,046	54,046	0
- Transferred against 'Specific Projects'	(1,722,153)	(1,614,194)	107,959
Training, advertising and other employee costs	42,043	77,077	35,034
Building			
Rent (includes services)	171,027	156,225	(14,802)
'Specific Projects' usage of offices recharge	(58,080)	0	58,080
Travel			
Travel Costs	135,506	14,788	(120,718)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	72,045	73,612	1,567
Information Technology (contribution to renewal fund)	16,285	16,285	0
Audit Fees	11,308	11,000	(308)
Brokerage	285,002	279,271	(5,731)
Gwynedd Council Host Authority Support Service Costs			
Legal	5,652	5,652	0
Human Resources	9,692	9,692	0
Finance	41,913	41,913	0
Information Technology	46,356	46,356	0
National Model Commitments	469,948	469,948	0
Specific Projects			
Regional Consortia School Improvement Grant	7,430,585	7,430,585	0
Pupil Deprivation Grant - Looked After Children	1,029,046	1,029,046	0
Pupil Deprivation Grant - Strategic Advisor	97,213	97,213	0
Pupil Deprivation Grant - Consortia Led Funding	141,714	141,714	0
Newly Qualified Teachers (NQT)	275,750	275,750	0
ALN Transformation Grant	114,954	114,954	0
Kiva Anti-Bullying Program	10,366	10,366	0
Readiness For Learning Project (R4L)	17,500	17,500	0
Fin-Ed Pathfinder Project	5,730	5,730	0
<b>Total Expenditure</b>	<b>13,343,500</b>	<b>13,263,849</b>	<b>(79,651)</b>

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<b>Income</b>			
<b>Core Service Contributions</b>			
- Anglesey Council (19/20: 10.20% - 20/21: 10.15%)	(422,378)	(422,378)	0
- Gwynedd Council (19/20: 17.64% - 20/21: 17.63%)	(733,820)	(733,820)	0
- Conwy Council (19/20: 15.30% - 20/21: 15.30%)	(636,936)	(636,936)	0
- Denbshire Council (19/20: 15.26% - 20/21: 15.30%)	(637,104)	(637,104)	0
- Flintshire Council (19/20: 22.71% - 20/21: 22.68%)	(944,123)	(944,123)	0
- Wrexham Council (19/20: 18.89% - 20/21: 18.94%)	(788,560)	(788,560)	0
<b>Specific Projects</b>			
Regional Consortia School Improvement Grant	(7,430,585)	(7,430,585)	0
Pupil Deprivation Grant - Looked After Children	(1,029,046)	(1,029,046)	0
Pupil Deprivation Grant - Strategic Advisor	(97,213)	(97,213)	0
Pupil Deprivation Grant - Consortia Led Funding	(141,714)	(141,714)	0
Newly Qualified Teachers (NQT)	(275,750)	(275,750)	0
ALN Transformation Grant	(114,954)	(114,954)	0
Kiva Anti-Bullying Program	(10,366)	(10,366)	0
Readiness For Learning Project (R4L)	(17,500)	(17,500)	0
Fin-Ed Pathfinder Project	(5,730)	(5,730)	0
Income from Secondments	(54,046)	(54,046)	0
General Income	(3,675)	(3,675)	0
Interest on Balances	0	(3,675)	(3,675)
<b>Total Income</b>	<b>(13,343,500)</b>	<b>(13,347,175)</b>	<b>(3,675)</b>
<b>Total Income over Expenditure</b>	<b>0</b>	<b>(83,326)</b>	<b>(83,326)</b>
<b>Memorandum -</b>			
<b><u>The GwE Surplus Fund</u></b>			
	<b>Fund balance as at 1 April 2020</b>		<b>(480,204)</b>
	Add/Less - (Under)/Overspend 2020/21		(83,326)
	Less - Use of the Fund		0
	<b>Fund balance as at 31 March 2021</b>		<b>(563,530)</b>
<b><u>Information Technology Renewal Fund</u></b>			
	<b>Fund balance as at 1 April 2020</b>		<b>(71,320)</b>
	Add/Less - (Under)/Overspend 2020/21		(16,285)
	Less - Use of the Fund		0
	<b>Fund balance as at 31 March 2021</b>		<b>(87,605)</b>
<b><u>Pension Requirements Fund</u></b>			
	<b>Fund balance as at 1 April 2020</b>		<b>(159,789)</b>
	Add/Less - (Under)/Overspend 2020/21		0
	Less - Use of the Fund		0
	<b>Fund balance as at 31 March 2021</b>		<b>(159,789)</b>