

Expenditure	Base Budget (£)	One-off virements (£)	Total Budget (£)	Final position 2021/22 (£)	Overspend / (Underspend) (£)
<b>Portfolio Management Office</b>					
Employee Expenditure (Pay, N.I. & Superannuation)	1,230,550		1,230,550	1,130,204	(100,346)
Advertising and Assessment of Candidates		5,000	5,000	3,315	(1,685)
Travel and Subsistence	7,500		7,500	864	(6,636)
Training	7,500	10,000	17,500	14,870	(2,630)
Engagement and Meetings	7,500		7,500	1,130	(6,370)
Communications and Public Relations	30,000	50,000	80,000	76,147	(3,853)
Supplies and Services	10,000	10,000	20,000	21,258	1,258
Regional Engagement Team (RET)	42,290		42,290	13,294	(28,996)
Premises	17,500		17,500	18,188	688
Portfolio and Programme Development		95,000	95,000	81,608	(13,392)
Procurement and Transport External Support		80,000	80,000	22,820	(57,180)
<b>Programme Management Office Total</b>	<b>1,352,840</b>	<b>250,000</b>	<b>1,602,840</b>	<b>1,383,698</b>	<b>(219,142)</b>
<b>Accountable Body Support Services</b>					
Finance Services Support	98,110		98,110	60,173	(37,937)
Legal (includes Monitoring Officer)	25,490		25,490	26,840	1,350
Corporate Support	37,110		37,110	35,979	(1,131)
Information Technology	15,000		15,000	15,715	715
Insurance	10,000		10,000	2,749	(7,251)
<b>Accountable Body Support Services Total</b>	<b>185,710</b>	<b>0</b>	<b>185,710</b>	<b>141,456</b>	<b>(44,254)</b>
<b>Joint Committee</b>					
External Legal Support	18,000		18,000	0	(18,000)
External Financial Fees	10,000		10,000	2,257	(7,743)
External Audit Fee	11,000		11,000	11,000	0
Business Delivery Board	20,000		20,000	0	(20,000)
<b>Joint Committee Total</b>	<b>59,000</b>	<b>0</b>	<b>59,000</b>	<b>13,257</b>	<b>(45,743)</b>
<b>Projects</b>					
Project Business Case Development	145,000	105,000	250,000	145,584	(104,416)
External Legal Support	100,000		100,000	38,488	(61,512)
Assurance	40,000	60,000	100,000	41,580	(58,420)
<b>Projects Total</b>	<b>285,000</b>	<b>165,000</b>	<b>450,000</b>	<b>225,652</b>	<b>(224,348)</b>
<b>Grant schemes</b>					
Decarbonisation Grant distribution			0	500,290	500,290
Community Renewal Funding			0	135,895	135,895
Mobile phone coverage survey			0	14,694	14,694
<b>Grant schemes total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650,879</b>	<b>650,879</b>
<b>Transfers to reserves</b>					
Partner interest contributions	678,020		678,020	678,020	0
Interest on 2021/22 balances			0	16,272	16,272
Regional Economic Framework			0	195,000	195,000
<b>Transfers to reserves total</b>	<b>678,020</b>	<b>0</b>	<b>678,020</b>	<b>889,292</b>	<b>211,272</b>
<b>Total Expenditure</b>	<b>2,560,570</b>	<b>415,000</b>	<b>2,975,570</b>	<b>3,304,234</b>	<b>328,664</b>

Income	Base Budget (£)	One-off virements (£)	Total Budget (£)	Final position 2021/22 (£)	Overspend / (Underspend) (£)
<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>Local Authorities' Supplementary Contributions</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
<b>Partner Interest Contributions</b>					
Conwy County Borough Council	(78,010)		(78,010)	(78,010)	0
Denbighshire County Council	(64,000)		(64,000)	(64,000)	0
Flintshire County Council	(104,000)		(104,000)	(104,000)	0
Gwynedd Council	(82,670)		(82,670)	(82,670)	0
Isle of Anglesey County Council	(46,670)		(46,670)	(46,670)	0
Wrexham County Borough Council	(90,670)		(90,670)	(90,670)	0
Bangor University	(93,330)		(93,330)	(93,330)	0
Wrexham Glyndwr University	(34,000)		(34,000)	(34,000)	0
Coleg Cambria	(34,670)		(34,670)	(34,670)	0
Grŵp Llandrillo Menai	(50,000)		(50,000)	(50,000)	0
<b>Other</b>					
European Social Fund (ESF) Priority 5 funding	(858,120)		(858,120)	(808,304)	49,816
North Wales Growth Deal grant (Gwynedd)	(384,430)		(384,430)	(218,773)	165,657
Earmarked Reserve		(415,000)	(415,000)	(415,000)	0
Interest			0	(16,586)	(16,586)
Decarbonisation Grant			0	(500,290)	(500,290)
Community Renewal Funding			0	(135,895)	(135,895)
Mobile phone coverage survey grant			0	(14,694)	(14,694)
North Wales Regional Economic Framework grant			0	(195,000)	(195,000)
<b>Total Income</b>	<b>(2,560,570)</b>	<b>(415,000)</b>	<b>(2,975,570)</b>	<b>(3,622,562)</b>	<b>(646,992)</b>
<b>Net Overspend / (Underspend)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(318,328)</b>	<b>(318,328)</b>