

**GWE JOINT COMMITTEE  
REVENUE INCOME AND EXPENDITURE ACCOUNT 2021/22**

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<b>Expenditure</b>			
Employees			
Salaries			
- Management, Brokerage, Standards and Administration	864,534	782,953	(81,581)
- Supporting Improvement Advisers	3,851,471	3,717,859	(133,612)
- Staff on Secondment	138,020	138,020	0
- Transferred against 'Specific Projects'	(1,751,256)	(1,685,687)	65,569
Training, advertising and other employee costs	42,588	38,101	(4,487)
Building			
Rent (includes services)	173,245	166,500	(6,745)
'Specific Projects' usage of offices recharge	(58,833)	(1,700)	57,133
Travel			
Travel Costs	137,264	34,530	(102,734)
Supplies and Services			
Furniture, equipment, printing, postage, telephone, room hire etc	82,125	71,301	(10,824)
Information Technology (contribution to renewal fund)	16,496	16,496	0
Audit Fees	11,454	11,454	0
Additional Contribution to the Pension Fund	159,789	159,789	0
Brokerage	292,898	307,480	14,582
Gwynedd Council Host Authority Support Service Costs			
Legal	5,726	5,726	0
Human Resources	9,818	9,818	0
Finance	42,456	42,456	0
Information Technology	46,957	46,957	0
National Model Commitments	469,948	469,948	0
Specific Projects			
Regional Consortia School Improvement Grant	13,835,039	14,231,899	396,860
Pupil Development Grant - Looked After Children	1,125,254	1,139,396	14,142
Pupil Development Grant - Strategic Advisor	102,787	113,002	10,215
Pupil Development Grant - Consortia Led Funding	195,847	207,999	12,152
Newly Qualified Teachers (NQT)	450,295	450,295	0
ALN Transformation Grant	68,912	68,912	0
Fin-Ed Pathfinder Project	14,250	14,250	0
Informal use of Welsh program (ages 3-18)	207,720	207,720	0
Ein Llais Ni – Oracy Scheme	97,050	97,050	0
Kiva Trail	5,113	5,113	0
Pr4I Project	17,500	17,500	0
<b>Total Expenditure</b>	<b>20,654,467</b>	<b>20,885,137</b>	<b>230,670</b>

	Budget	Expenditure	Over / (Under) Spend Net
	£	£	£
<b>Income</b>			
Core Service Contributions			
- Anglesey Council (20/21: 10.15% - 21/22: 10.16%)	(429,054)	(429,054)	0
- Gwynedd Council (20/21: 17.63% - 21/22: 17.63%)	(744,676)	(744,676)	0
- Conwy Council (20/21: 15.30% - 21/22: 15.28%)	(645,228)	(645,228)	0
- Denbighshire Council (20/21: 15.30% - 21/22: 15.36%)	(648,732)	(648,732)	0
- Flintshire Council (20/21: 22.68% - 21/22: 22.72%)	(959,440)	(959,440)	0
- Wrexham Council (20/21: 18.94% - 21/22: 18.86%)	(796,418)	(796,418)	0
Specific Projects			
Regional Consortia School Improvement Grant	(13,811,991)	(13,811,991)	0
Pupil Deprivation Grant - Looked After Children	(1,125,254)	(1,125,254)	0
Pupil Deprivation Grant - Strategic Advisor	(102,787)	(102,787)	0
Pupil Deprivation Grant - Consortia Led Funding	(195,847)	(195,847)	0
Newly Qualified Teachers (NQT)	(450,295)	(450,295)	0
ALN Transformation Grant	(68,912)	(68,912)	0
Fin-Ed Pathfinder Project	(14,250)	(14,250)	0
Informal use of Welsh program (ages 3-18)	(207,720)	(207,720)	0
Ein Llais Ni – Oracy Scheme	(97,050)	(97,050)	0
Kiva Trail	(5,113)	(5,113)	0
Pr4I Project	(17,500)	(17,500)	0
Income from Secondments	(138,020)	(138,020)	0
Other Income	(36,391)	(36,391)	0
Contribution from the Pension Fund	(159,789)	(159,789)	0
Interest on Balances	0	(542)	(542)
<b>Total Income</b>	<b>(20,654,467)</b>	<b>(20,655,009)</b>	<b>(542)</b>
<b>Total Income over Expenditure</b>	<b>0</b>	<b>230,128</b>	<b>230,128</b>
<b>Memorandum -</b>			
<b>The GwE Surplus Fund</b>			
	<b>Fund balance as at 1 April 2021</b>		<b>(563,530)</b>
	<b>Add/Less - (Under)/Overspend for the 2021/22 financial year</b>		<b>230,128</b>
	Transfers		(104,101)
	Less - Use of the Fund		0
	<b>Fund balance as at 31 March 2022</b>		<b>(437,503)</b>