

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2022/23 : First Quarter April - June 2022

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<u>Expenditure</u>					
Employees					
Salaries					
- Management, Brokerage, Standards and Administration	914,159		914,159	822,075	(92,084)
- Supporting Improvement Advisers	4,029,640		4,029,640	3,952,513	(77,127)
- Staff on Secondment	147,071	8,590	155,661	155,661	0
- Transferred against 'Specific Projects'	(1,835,832)		(1,835,832)	(1,750,667)	85,165
Training, advertising and other employee costs	44,070		44,070	44,070	0
Building					
Rent (includes services)	179,274		179,274	179,274	0
'Specific Projects' usage of offices recharge	(60,880)		(60,880)	(35,513)	25,367
Travel					
Travel Costs	142,041		142,041	95,270	(46,771)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	75,520		75,520	65,520	(10,000)
Information Technology (contribution to renewal fund)	17,070		17,070	17,070	0
Audit Fees	11,853		11,853	11,853	0
Brokerage	298,745		298,745	298,745	0
Gwynedd Council Host Authority Support Service Costs					
Legal	5,925		5,925	5,925	0
Human Resources	10,160		10,160	10,160	0
Finance	43,933		43,933	43,933	0
Information Technology	48,591		48,591	48,591	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Regional Consortia School Improvement Grant	10,650,698	(140,964)	10,509,734	10,509,734	0
Pupil Deprivation Grant - Looked After Children	1,135,254	(9,404)	1,125,850	1,125,850	0
Pupil Deprivation Grant - Strategic Advisor	102,787	(2,787)	100,000	100,000	0
Pupil Deprivation Grant - Consortia Led Funding	195,847		195,847	195,847	0
Newly Qualified Teachers (NQT)	346,769		346,769	346,769	0
ALN Transformation Grant	75,295	(63,949)	11,346	11,346	0
Fin-Ed Pathfinder Project	10,625		10,625	10,625	0
Informal use of Welsh program (ages 3-18)	207,720		207,720	207,720	0
Ein Llais Ni – Oracy Scheme	210,900		210,900	210,900	0
Total Expenditure	17,477,183	(208,514)	17,268,669	17,153,219	(115,450)

	Opening Budget £	Adjustments £	Revised Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
Income					
Core Service Contributions					
- Anglesey Council (21/22: 10.16% - 22/23: 10.14%)	(445,643)		(445,643)	(445,643)	0
- Gwynedd Council (21/22: 17.63% - 22/23: 17.59%)	(772,960)		(772,960)	(772,960)	0
- Conwy Council (21/22: 15.28% - 22/23: 15.26%)	(670,688)		(670,688)	(670,688)	0
- Denbighshire Council (21/22: 15.36% - 22/23: 15.48%)	(680,010)		(680,010)	(680,010)	0
- Flintshire Council (21/22: 22.72% - 22/23: 22.67%)	(996,049)		(996,049)	(996,049)	0
- Wrexham Council (21/22: 18.86% - 22/23: 18.86%)	(828,867)		(828,867)	(828,867)	0
Specific Projects					
Regional Consortia School Improvement Grant	(10,650,698)	140,964	(10,509,734)	(10,509,734)	0
Pupil Deprivation Grant - Looked After Children	(1,135,254)	9,404	(1,125,850)	(1,125,850)	0
Pupil Deprivation Grant - Strategic Advisor	(102,787)	2,787	(100,000)	(100,000)	0
Pupil Deprivation Grant - Consortia Led Funding	(195,847)	0	(195,847)	(195,847)	0
Newly Qualified Teachers (NQT)	(346,769)	0	(346,769)	(346,769)	0
ALN Transformation Grant	(75,295)	63,949	(11,346)	(11,346)	0
Fin-Ed Pathfinder Project	(10,625)	0	(10,625)	(10,625)	0
Informal use of Welsh program (ages 3-18)	(207,720)	0	(207,720)	(207,720)	0
Ein Llais Ni – Oracy Scheme	(210,900)	0	(210,900)	(210,900)	0
Income from Secondments	(147,071)	(8,590)	(155,661)	(155,661)	0
Other Income	0		0	(856)	(856)
Total Income	(17,477,183)	208,514	(17,268,669)	(17,269,525)	(856)
Total Income over Expenditure	0	0	0	(116,306)	(116,306)
Memorandum -					
The Underspend Fund					
			Fund balance as at 1 April 2022	(437,503)	
			Add/Less - (Under)/Overspend 2022/23	(116,306)	
			Less - Use of the Fund	0	
			Fund balance as at 31 March 2023	(553,808)	