

North Wales Corporate Joint Committee's 2023/24 revenue budget - September 2023 Review

Appendix 1

| | Budget | | | | Expenditure forecast | | | | Forecast Overspend / (Underspend) |
|---|-----------------------|----------------|---------------------------------|-----------------|-----------------------|---------------|---------------------------------|----------------------|---|
| | Strategic Planning | Transport | Corporate Joint Committee | Total Budget | Strategic Planning | Transport | Corporate Joint Committee | Total Expenditure | |
| Expenditure | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) | (£) |
| Employees | | | | | | | | | |
| Employee expenditure (Pay, N.I. & Superannuation) | 212,400 | 107,060 | 92,630 | 412,090 | 11,874 | 11,874 | 81,314 | 105,062 | (307,028) |
| Lay members allowance | 0 | 0 | 5,090 | 5,090 | 0 | 0 | 2,545 | 2,545 | (2,545) |
| Employees Total | 212,400 | 107,060 | 97,720 | 417,180 | 11,874 | 11,874 | 83,859 | 107,607 | (309,573) |
| Travel | | | | | | | | | |
| Travel and subsistence | 3,000 | 2,000 | 1,000 | 6,000 | 250 | 250 | 500 | 1,000 | (5,000) |
| Travel Total | 3,000 | 2,000 | 1,000 | 6,000 | 250 | 250 | 500 | 1,000 | (5,000) |
| Supplies and services | | | | | | | | | |
| Tools and equipment | 4,500 | 3,000 | 0 | 7,500 | 750 | 750 | 0 | 1,500 | (6,000) |
| Miscellaneous supplies | 1,000 | 1,000 | 1,000 | 3,000 | 500 | 500 | 0 | 1,000 | (2,000) |
| Engagement and meetings | 770 | 770 | 3,830 | 5,370 | 385 | 385 | 1,915 | 2,685 | (2,685) |
| Audit Wales' fees | 0 | 0 | 21,100 | 21,100 | 0 | 0 | 5,110 | 5,110 | (15,990) |
| External consultants | 132,500 | 132,670 | 10,000 | 275,170 | 66,250 | 66,335 | 5,000 | 137,585 | (137,585) |
| Insurance | 7,500 | 7,500 | 0 | 15,000 | 5,600 | 5,600 | 0 | 11,200 | (3,800) |
| Supplies and services Total | 146,270 | 144,940 | 35,930 | 327,140 | 73,485 | 73,570 | 12,025 | 159,080 | (168,060) |
| Support Services | | | | | | | | | |
| Finance Services Support | 0 | 0 | 26,610 | 26,610 | 0 | 0 | 26,610 | 26,610 | 0 |
| Legal (includes Monitoring Officer) | 7,500 | 7,500 | 15,000 | 30,000 | 7,500 | 7,500 | 15,000 | 30,000 | 0 |
| Corporate Support | 6,880 | 6,280 | 17,760 | 30,920 | 1,993 | 1,993 | 9,803 | 13,789 | (17,131) |
| Information Technology | 2,310 | 1,540 | 3,120 | 6,970 | 384 | 384 | 3,120 | 3,888 | (3,082) |
| Support Services Total | 16,690 | 15,320 | 62,490 | 94,500 | 9,877 | 9,877 | 54,533 | 74,287 | (20,213) |
| Total Expenditure Budget | 378,360 | 269,320 | 197,140 | 844,820 | 95,486 | 95,571 | 150,917 | 341,974 | (502,846) |
| Contribution from reserve | | | (80,000) | (80,000) | | | 0 | 0 | 80,000 |
| Total Net Expenditure Budget | 378,360 | 269,320 | 117,140 | 764,820 | 95,486 | 95,571 | 150,917 | 341,974 | (422,846) |