

North Wales Corporate Joint Committee's 2023/24 Revenue Out-turn Position

Appendix 1

	Original Budget			Total Budget	Revised Budget			Total Budget	2023/24 Final Position				Overspend / (Underspend)
	Strategic Planning	Transport	Corporate Joint Committee		Strategic Planning	Transport	Corporate Joint Committee		Strategic Planning	Transport	Corporate Joint Committee	Total Expenditure	
Expenditure	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
Employees													
Employee expenditure (Pay, N.I. & Superannuation)	205,290	140,980	118,490	464,760	212,400	107,060	92,630	412,090	0	43,219	49,295	92,514	(319,576)
Lay members allowance	0	0	5,090	5,090	0	0	5,090	5,090	0	0	0	0	(5,090)
Employees Total	205,290	140,980	123,580	469,850	212,400	107,060	97,720	417,180	0	43,219	49,295	92,514	(324,666)
Travel													
Travel and subsistence	3,000	2,000	1,000	6,000	3,000	2,000	1,000	6,000	0	0	0	0	(6,000)
Travel Total	3,000	2,000	1,000	6,000	3,000	2,000	1,000	6,000	0	0	0	0	(6,000)
Supplies and services													
Tools and equipment	4,500	3,000	0	7,500	4,500	3,000	0	7,500	0	1,496	0	1,496	(6,004)
Miscellaneous supplies	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	0	45	94	139	(2,861)
Engagement and meetings	770	770	3,830	5,370	770	770	3,830	5,370	0	0	0	0	(5,370)
Audit Wales' fees	0	0	21,100	21,100	0	0	21,100	21,100	0	0	5,140	5,140	(15,960)
External consultants	132,500	80,000	10,000	222,500	132,500	132,670	10,000	275,170	0	0	4,911	4,911	(270,259)
Insurance	7,500	7,500	0	15,000	7,500	7,500	0	15,000	5,600	5,600	0	11,200	(3,800)
Supplies and services Total	146,270	92,270	35,930	274,470	146,270	144,940	35,930	327,140	5,600	7,141	10,145	22,886	(304,254)
Support Services													
Finance Services Support	0	0	26,610	26,610	0	0	26,610	26,610	0	0	16,563	16,563	(10,047)
Legal (includes Monitoring Officer)	7,500	7,500	15,000	30,000	7,500	7,500	15,000	30,000	0	0	19,271	19,271	(10,729)
Corporate Support	6,880	6,280	17,760	30,920	6,880	6,280	17,760	30,920	0	0	6,264	6,264	(24,656)
Information Technology	2,310	1,540	3,120	6,970	2,310	1,540	3,120	6,970	0	0	204	204	(6,766)
Support Services Total	16,690	15,320	62,490	94,500	16,690	15,320	62,490	94,500	0	0	42,302	42,302	(52,198)
Total Expenditure	371,250	250,570	223,000	844,820	378,360	269,320	197,140	844,820	5,600	50,360	101,742	157,702	(687,118)
Regional Transport Plan Grant	0	0	0	0	0	0	0	0	0	(44,483)	0	(44,483)	(44,483)
Interest	0	0	0	0	0	0	0	0	0	0	(2,862)	(2,862)	(2,862)
Contribution from reserve	0	0	(80,000)	(80,000)	0	0	(80,000)	(80,000)	0	0	0	0	80,000
Total Net Expenditure	371,250	250,570	143,000	764,820	378,360	269,320	117,140	764,820	5,600	5,877	98,880	110,357	(654,463)
	Strategic Planning	Other functions	Total Levy		Strategic Planning	Other functions	Total Levy		Strategic Planning	Other functions	Total Levy		Variance
Income	(£)	(£)	(£)		(£)	(£)	(£)		(£)	(£)	(£)		(£)
Partners Contributions through a levy													
Conwy County Borough Council	(60,330)	(66,400)	(126,730)		(60,330)	(66,400)	(126,730)		(60,330)	(66,400)	(126,730)		0
Denbighshire County Council	(50,790)	(53,840)	(104,630)		(50,790)	(53,840)	(104,630)		(50,790)	(53,840)	(104,630)		0
Flintshire County Council	(83,220)	(88,240)	(171,460)		(83,220)	(88,240)	(171,460)		(83,220)	(88,240)	(171,460)		0
Cyngor Gwynedd	(55,390)	(70,290)	(125,680)		(55,390)	(70,290)	(125,680)		(55,390)	(70,290)	(125,680)		0
Isle of Anglesey County Council	(36,870)	(39,080)	(75,950)		(36,870)	(39,080)	(75,950)		(36,870)	(39,080)	(75,950)		0
Wrexham County Borough Council	(71,430)	(75,720)	(147,150)		(71,430)	(75,720)	(147,150)		(71,430)	(75,720)	(147,150)		0
Snowdonia National Park Authority	(13,220)		(13,220)		(13,220)		(13,220)		(13,220)		(13,220)		0
Total Income	(371,250)	(393,570)	(764,820)		(371,250)	(393,570)	(764,820)		(371,250)	(393,570)	(764,820)		0

Total reserves at 31/03/23	238,097.78
2023/24 Underspend	654,462.61
Total reserves at 31/03/24	892,560.39