

North Wales Corporate Joint Committee's 2024/25 revenue budget - August 2024 Review

Appendix 1

Expenditure	Budget				Total Budget	Expenditure forecast				Total Expenditure	Forecast Overspend / (Underspend)
	Strategic Planning	Transport	Investment Zones	Corporate Joint Committee		Strategic Planning	Transport	Investment Zones	Corporate Joint Committee		
(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	
Employees											
Employee expenditure (Pay, N.I. & Superannuation)	222,440	111,540	0	95,380	429,360	33,541	17,130	0	90,565	141,236	(288,124)
Lay members allowance	0	0	0	4,880	4,880	0	0	0	3,390	3,390	(1,490)
Employees Total	222,440	111,540	0	100,260	434,240	33,541	17,130	0	93,955	144,626	(289,614)
Travel											
Travel and subsistence	3,000	2,000	0	1,000	6,000	500	0	0	1,000	1,500	(4,500)
Travel Total	3,000	2,000	0	1,000	6,000	500	0	0	1,000	1,500	(4,500)
Supplies and services											
Tools and equipment	4,500	3,000	0	0	7,500	1,500	100	0	1,705	3,305	(4,195)
Miscellaneous supplies	1,000	1,000	0	1,000	3,000	500	500	0	500	1,500	(1,500)
Engagement and meetings	770	770	0	3,830	5,370	770	770	0	1,915	3,455	(1,915)
Audit Wales' fees	0	0	0	21,100	21,100	0	0	0	21,100	21,100	0
External consultants	132,500	132,670	0	10,000	275,170	132,500	213,670	0	10,000	356,170	81,000
Insurance	15,000	15,000	0	30,000	60,000	5,600	5,600	0	30,000	41,200	(18,800)
Supplies and services Total	153,770	152,440	0	65,930	372,140	140,870	220,640	0	65,220	426,730	54,590
Support Services											
Finance Services Support	0	0	0	28,210	28,210	0	0	0	28,210	28,210	0
Legal (includes Monitoring Officer)	7,500	7,500	0	15,000	30,000	902	902	0	16,242	18,046	(11,954)
Corporate Support	8,330	7,730	0	19,620	35,680	6,700	6,100	0	16,330	29,130	(6,550)
Information Technology	2,310	1,540	0	3,120	6,970	770	0	0	4,660	5,430	(1,540)
Support Services Total	18,140	16,770	0	65,950	100,860	8,372	7,002	0	65,442	80,816	(20,044)
Set-up costs											
Legal	0	0	0	50,000	50,000	0	0	0	82,662	82,662	32,662
External consultants	0	0	0	0	0	0	0	0	103,500	103,500	103,500
Investment Zones	0	0	100,000	0	100,000	0	0	100,000	0	100,000	0
Set-up costs Total	0	0	100,000	50,000	150,000	0	0	100,000	186,162	286,162	136,162
Total Expenditure Budget	397,350	282,750	100,000	283,140	1,063,240	183,283	244,772	100,000	411,779	939,834	(123,406)
Welsh Government - Regional Transport Plan Grant	0	(100,000)	0	0	(100,000)	0	(180,517)	0	0	(180,517)	(80,517)
Investment Zone	0	0	0	0	0	0	0	(50,000)	0	(50,000)	(50,000)
Contribution from reserve	(26,100)	0	(100,000)	(72,320)	(198,420)	(26,100)	0	(50,000)	(72,320)	(148,420)	50,000
Total Net Expenditure Budget	371,250	182,750	0	210,820	764,820	157,183	64,255	0	339,459	560,897	(203,923)