

GwE JOINT COMMITTEE - NORTH WALES COUNCILS - Budget Review 2024/25 : Up to the end of August 2024

	Opening Budget £	Adjustments £	Updated Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<u>Expenditure</u>					
Employees - Salaries, Training, advertising and other employee costs	6,925,608	374,104	7,299,712	7,345,569	45,857
Building - Rent (includes services)	219,880	272	220,152	230,268	10,116
Transport - Travel Costs	163,107	1,153	164,260	123,421	(40,839)
Supplies and Services					
Furniture, equipment, printing, postage, telephone, room hire etc	86,721		86,721	86,721	0
Information Technology (contribution to renewal fund)	19,602		19,602	0	(19,602)
Audit Fees	13,611		13,611	13,611	0
Funding for schools that are causing concern	437,776	1,500	439,276	439,276	0
Gwynedd Council Host Authority Support Service Costs					
Legal	6,804		6,804	6,804	0
Human Resources	11,667		11,667	11,667	0
Finance	50,449		50,449	50,449	0
Information Technology	55,798		55,798	55,798	0
National Model Commitments	469,948		469,948	469,948	0
Specific Projects					
Newly Qualified Teachers (NQT)	0	476,880	476,880	476,880	0
Ein Llais Ni – Oracy Scheme	0	38,881	38,881	38,881	0
Total Expenditure	8,460,971	892,789	9,353,760	9,349,292	(4,468)

		Opening Budget £	Adjustments £	Updated Budget £	Estimated Income £	Over / (Under) Spend Net £
Income						
Core Service Contributions						
- Isle of Anglesey County Council	(23/24: 10.09% - 24/25: 10.04%)	(401,942)		(401,942)	(401,942)	0
- Cyngor Gwynedd	(23/24: 17.53% - 24/25: 17.55%)	(702,451)		(702,451)	(702,451)	0
- Conwy County Borough Council	(23/24: 15.17% - 24/25: 15.24%)	(609,921)		(609,921)	(609,921)	0
- Denbighshire County Council	(23/24: 15.51% - 24/25: 15.62%)	(624,967)		(624,967)	(624,967)	0
- Flintshire County Council	(23/24: 22.79% - 24/25: 22.71%)	(908,701)		(908,701)	(908,701)	0
- Wrexham County Borough Council	(23/24: 18.91% - 24/25: 18.84%)	(753,808)		(753,808)	(753,808)	0
Services Commissioned by the Authorities						
- Isle of Anglesey County Council	(12.94%)	(577,040)		(577,040)	(577,040)	0
- Cyngor Gwynedd	(18.17%)	(810,757)		(810,757)	(810,757)	0
- Conwy County Borough Council	(14.84%)	(661,581)		(661,581)	(661,581)	0
- Denbighshire County Council	(13.33%)	(594,209)		(594,209)	(594,209)	0
- Flintshire County Council	(21.47%)	(957,397)		(957,397)	(957,397)	0
- Wrexham County Borough Council	(19.25%)	(858,197)		(858,197)	(858,197)	0
Specific Projects						
Newly Qualified Teachers (NQT)		0	(476,880)	(476,880)	(476,880)	0
Ein Llais Ni – Oracy Scheme		0	(38,881)	(38,881)	(38,881)	0
Income from Secondments		0	(173,535)	(173,535)	(173,535)	0
Other Income		0	(3,494)	(3,494)	(3,494)	0
Income from Welsh Government		0	(200,000)	(200,000)	(200,000)	0
Total Income		(8,460,971)	(892,789)	(9,353,760)	(9,353,760)	0
Total Income over Expenditure		0	0	0	(4,468)	(4,468)
Memorandum -						
The General Fund						
				Fund balance as at 1 April 2024		(221,310)
				Add/Less - (Under)/Overspend 2024/25		(4,468)
				Less - Use of the Fund		0
				Fund balance as at 31 March 2025		(225,778)