

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

	August Updated Budget £	Adjustments £	October Updated Budget £	Estimated Expenditure £	Over / (Under) Spend Net £
<b><u>Expenditure</u></b>					
Employees - Salaries, Training, advertising and other employee costs	7,299,712	(50,187)	7,249,525	7,231,097	(18,428)
Building - Rent (includes services)	220,152		220,152	230,000	9,849
Transport - Travel Costs	164,260	(1,153)	163,107	112,891	(50,216)
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	439,276	(72,482)	366,794	366,794	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)	476,880		476,880	476,880	0
Ein Llais Ni – Oracy Scheme	38,881	15,104	53,985	53,985	0
Welsh in Education Project	0	70,000	70,000	70,000	0
National Professional Qualification for Headship (NPQH)	0	61,770	61,770	61,770	0
<b>Total Expenditure</b>	<b>9,353,760</b>	<b>23,052</b>	<b>9,376,812</b>	<b>9,298,415</b>	<b>(78,397)</b>

		<b>August Updated Budget £</b>	<b>Adjustments £</b>	<b>October Updated Budget £</b>	<b>Estimated Income £</b>	<b>Over / (Under) Spend Net £</b>
<b>Income</b>						
<b>Core Service Contributions</b>						
- 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
<b>Services Commissioned by the Authorities</b>						
- Isle of Anglesey County Council	(12.99%)	(577,040)	7,320	(569,720)	(569,720)	0
- Cyngor Gwynedd	(18.40%)	(810,757)	4,127	(806,630)	(806,630)	0
- Conwy County Borough Council	(14.94%)	(661,581)	6,000	(655,581)	(655,581)	0
- Denbighshire County Council	(14.23%)	(594,209)	(30,175)	(624,384)	(624,384)	0
- Flintshire County Council	(20.80%)	(957,397)	44,904	(912,493)	(912,493)	0
- Wrexham County Borough Council	(18.64%)	(858,197)	40,306	(817,891)	(817,891)	0
<b>Specific Projects</b>						
Newly Qualified Teachers (NQT)		(476,880)		(476,880)	(476,880)	0
Ein Llais Ni – Oracy Scheme		(38,881)	(15,104)	(53,985)	(53,985)	0
Welsh in Education Project		0	(70,000)	(70,000)	(70,000)	0
National Professional Qualification for Headship (NPQH)		0	(61,770)	(61,770)	(61,770)	0
Income from Secondments		(173,535)	50,187	(123,347)	(123,347)	0
Other Income		(3,494)	1,153	(2,341)	(2,341)	0
Income from Welsh Government		(200,000)		(200,000)	(200,000)	0
<b>Total Income</b>		<b>(9,353,760)</b>	<b>(23,052)</b>	<b>(9,376,812)</b>	<b>(9,376,812)</b>	<b>0</b>
<b>Total Income over Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(78,397)</b>	<b>(78,397)</b>
<b>Memorandum - The General Fund</b>						
				<b>Fund balance as at 1 April 2024</b>		<b>(221,310)</b>
				Add/Less - (Under)/Overspend 2024/25		(78,397)
				Less - Use of the Fund		0
				<b>Fund balance as at 31 March 2025</b>		<b>(299,707)</b>